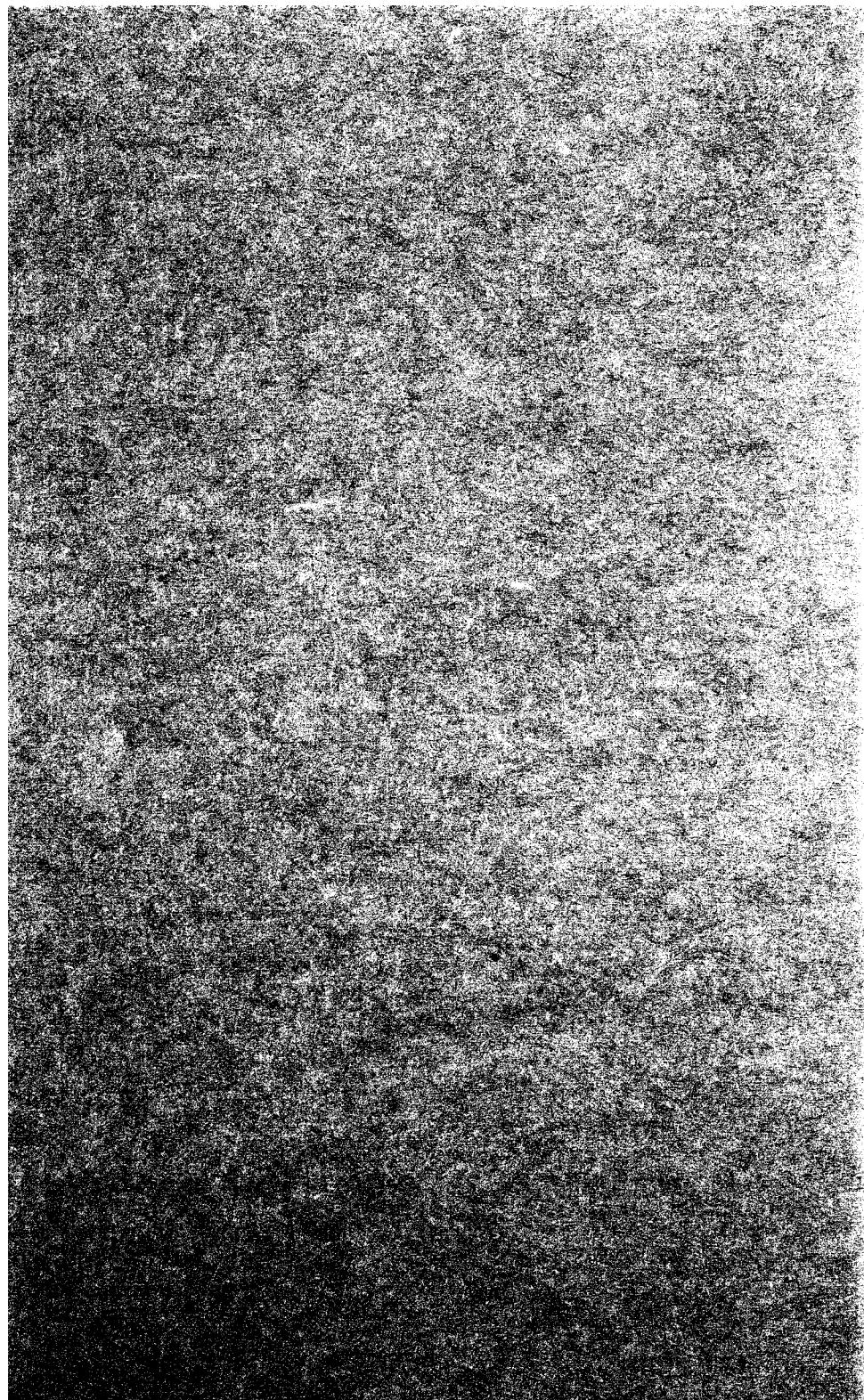


CA4
AL
EDM
R04
F37
1919

GOVERNMENT
PUBLICATIONS



CAY

AL

EDY

ROY

F37

1919

CITY OF EDMONTON

CANADA



FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING

31st December, 1919



MCKENZIE-STOWE PRESS LTD.
Edmonton, Alberta

CITY COUNCIL, 1919.

Mayor: JOSEPH A. CLARKE.

Aldermen:

ORLANDO BUSH.	MATTHEW ESDALE.	C. H. GRANT.
J. A. KINNEY.	W. W. PREVEY.	
C. F. HEPBURN.	H. M. MARTIN.	S. J. McCOPPEN.
J. J. MCKENZIE.	A. R. McLENNAN.	

CITY COUNCIL, 1920.

Mayor: JOSEPH A. CLARKE.

Aldermen:

Retiring 1920:—

C. F. HEPBURN.	H. M. MARTIN.	S. J. McCOPPEN.
J. J. MCKENZIE.	A. R. McLENNAN.	

Retiring 1921:

P. W. ABBOTT.	J. C. BOWEN.	JAMES EAST.
J. A. KINNEY.	RICE SHEPPARD.	

CITY COMPTROLLER'S REPORT

THE MAYOR AND COUNCIL,
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Balance Sheet and Statements of Account of the City of Edmonton for the year ending 31st December, 1919, enumerated in the relative Index.

Perhaps the most stimulating item of interest to the citizens generally is that of an improved percentage (69.4%) of collections of Current Taxes for the year 1919. Other favorable aspects of the City's financial position include a reduction in the Net Funded Debt of \$669,219.09 from that of 1918; a Surplus of \$53,359.72 on General Revenue Account; a Net Surplus on the combined operations of the Civic Utilities of \$147,147.83; and a further addition of \$359,346.26 to the Reserve against Uncollectible Taxes.

FINANCIAL POSITION—SHORT TERM LOANS

The year 1919, which closed without an overdraft, was commenced with an indebtedness to the Bank on Current Account of \$873,404.73, which is merged in the Short Term Loans and Notes outstanding as at 31st December last, and which amount to \$5,456,564.29, as compared with \$5,395,488.08 a year previous.

The Short Term Loans outstanding as at 31st December last are as follows:

Date of Maturity	Security	Rate	Amount
Demand	Promissory Note	5½%	\$ 658,412.17
1920			
1st July,	Debentures Series "A"	6%	
	Tax Arrears 1914		\$723,000.00
	Debentures Series "B" 1915		586,000.00
	Debentures Series "E" 1914-1915		1,902.39
			1,310,902.39
1920			
1st Sept.,	Debentures Series "E"		
	Hypothecated Debentures	6%	124,000.00
1921			
1st Jan.,	Debentures Series "D"		
	Hypothecated Debentures	6%	2,075,000.00
1922			
3rd July,	Debentures Series "C" Tax Arrears 1916....	6%	220,000.00
1923			
15th July,	Debentures Series "F" Tax Arrears 1917....	6%	500,000.00
1924			
15th Feb.,	Debentures Series "G" Tax Arrears 1918....	6%	900,000.00
1924			
15th Feb.,	Debentures Series "H"		
	Hypothecated Debentures	6%	200,000.00
			\$5,988,314.56
	Less Tax Arrears Collected and deposited with Sinking Fund Board towards Redemption		531,750.27
	Net Outstanding Loans		\$5,456,564.29

Of this amount, therefore, it will be observed that \$2,930,902.39 is secured by the hypothecation of Tax Arrears, and with the view to retiring these Debentures and also a Demand Note of \$658,412.17 held by the Sinking Fund Board, arrangements have been under negotiation for a consolidated issue of ten-year Debentures under the provisions of the "Arrears of Taxes" Act. On 1st July next, \$1,310,902.39 of Short Term Debentures fall due, and it is anticipated these will be discharged. The continued adverse state of U.S. exchange imposes a severe tax in remitting that portion of the funds required in New York, which amount to \$974,000.00, the balance of the maturities being held locally.

The next obligation of serious moment is that of \$2,075,000, which becomes due on 1st January, 1921, for meeting which early steps should be taken by the sale, so soon as money market conditions will permit, of those Debentures which are held in security under hypothecation. These represent a total par value of \$2,594,420.01, having been authorized under By-laws Nos. 578 (Water Extensions) and 579 (Sewer Extensions) for \$935,373.34 and \$1,659,046.67 respectively. Capital Expenditures under these By-laws have already been made in anticipation of the sale of the Debentures, to the extent of \$561,841.36 for the former (Water Extensions) and \$988,093.90 for the latter (Sewer Extensions) or \$1,549,935.26 in all.

There is also the balance of a Short Term Loan of \$124,000 due on 1st September of the present year, secured by the hypothecation of Debentures of the par value of \$974,037.71, of which \$847,448.16 has already been expended for the purposes of the By-laws authorizing same. In the event of a sale of these last mentioned Debentures being effected, Capital Account, which shows Unexpended Debenture Funds of \$1,304,265.31 (which should be on hand) but utilized in previous years for other Capital and Current purposes, would be adjusted to the extent of nearly \$850,000. It cannot be too strongly insisted upon, that all Capital Funds in future must be retained intact for their specific or authorized purpose, and not otherwise employed under any circumstances; and it is therefore extremely important that the Unexpended Debenture Funds referred to should be restored on the earliest possible occasion. Under present circumstances Capital Expenditures, unprovided for by previous sale of necessary Debentures, amounting to \$2,746,767.74, have been made, while Unexpended Debenture Funds amounting to \$1,304,265.31, as already mentioned, have been applied in financing these. The situation accordingly is a practical illustration of the unwarranted policy of undertaking permanent construction work, without first having the requisite Funds provided, on the one hand, and on the other, of Capital monies actually raised by By-law being diverted to other than their authorized object.

FUNDED DEBT

The Debenture Debt of the City outstanding as at 31st December, 1919, inclusive of General, Special (property share) and

Utilities was \$25,351,597.22. Deducting therefrom the Sinking Fund Investments (inclusive of Surplus Earnings) the total Net Funded Debt was \$19,980,201.63. Of this amount \$9,488,997.48 represents the Net General Funded Debt, or \$375,008.36 under that of 1918, as follows:

Total Debenture Debt outstanding	\$25,351,597.22
Deduct:	
(1) Special Debentures (property share)	\$ 3,974,186.01
(2) Utilities	<u>9,901,638.47</u>
	\$13,875,824.48
(3) Sinking Fund Investment of \$5,139,057.38 on Gross Funded Debt, less Sinking Fund of \$3,152,282.12 on foregoing specially rated and Revenue producing Debt	<u>1,986,775.26</u>
	15,862,599.74
Net General Debenture Debt	\$ 9,488,997.48

The Sinking Fund Investment as indicated (\$5,139,057.38), inclusive of surplus earnings (\$232,338.21) now amounts to \$5,371,395.59.

TAX ARREARS

Tax Arrears brought forward from 1918, amounted to \$6,755,760.49 of which \$2,980,352.11 represented Arrears against Lands forfeited to the City. During the year, collections of Arrears have been effected of \$1,074,036.47, leaving Arrears outstanding as at 31st December last of \$7,280,739.65 according to the following analysis:

Tax Arrears as per Tax Roll.....	\$5,284,530.72
" " against Lands forfeited to the City	<u>1,996,208.93</u>
	\$7,280,739.65

From a comparison of the relative position of the Tax Arrears against Lands forfeited to the City, as at 31st December, 1918 and 1919 respectively, it is apparent that within the year nearly \$900,000 of these Arrears have been re-instated on the Tax Roll principally owing to Agreements entered into on the part of the owners who have undertaken to meet the same in accordance with the terms of the "Arrears of Taxes Act," by payment in eight equalized consecutive annual instalments of blended principal and interest as from 1921, the current taxes and interest at eight per cent. meantime to be also discharged by the owner. Other reinstatements making up the amount were due to cancellations of Tax Sales as the result of Moratorium legislation and sundry adjustments.

The abnormal amount of Tax Arrears still remaining due to the City accordingly emphasizes the importance of the Reserve which has been created to offset any shrinkage which may occur in these arrears as a realizable Asset. This Reserve, to which \$359,346.26 has been added during the past year,—of which \$100,000.00 was contributed from the Tax Levy, the balance being the difference between estimated interest penalty and the actual—now amounts to \$695,077.97. A further addition to the

Reserve has been included in the current year's Tax Levy of \$150,000.00 and it is fully expected that by the end of 1920, the Reserve will at least have reached \$1,000,000.00. It is perhaps unnecessary to remind your Honorable Body that the present Assessment still includes those Tax Sale lands which may ultimately become vested in the City by special Transfer during the current year, and so soon as this property, which in the meantime is non-tax paying, has been withdrawn from assessment, it is evident that the Net Assessment for Municipal purposes will be appreciably reduced with a corresponding loss in Tax Levy yield—at least until such time as the property in question comes into demand by purchasers. The withdrawal of these lands, therefore, from Assessment in the meantime must entail an additional burden on the Taxpayers, which can only be described as already sufficiently onerous. In this connection some definite policy should be determined with a view to the method of managing those Tax Sale properties which may be finally vested in the City in order to secure the most profitable return by being disposed of to possible purchasers in the near future, so that these may again be re-instated on the Assessment Roll and become taxable, and your attention is accordingly directed to this important matter.

CURRENT REVENUE AND EXPENDITURE

There was a Revenue Surplus of \$53,359.72 over Expenditure on current account for the year 1919, as compared with \$30,194.95 for the year previous.

It is satisfactory to note that as regards the Current Tax Levy there has been an improvement in the percentage of receipts, the total collection of Current Taxes being \$2,567,665.34 (inclusive of discount) as against \$1,991,270.52 in 1918 or 69.36% of the Levy imposed, the figure for the previous year being 54.5%. This improved percentage, however, must be regarded merely as a step in the direction of more effective tax collections in the future than has hitherto obtained. The following summary represents collections of current taxes for the years 1916 to 1919 inclusive:

Year	Net Assessment	Mill Rate	Total Taxes Levied	Collected within current Yr. Incl. Dist.		Percentage of Levy Collected
				1918	1919	
1916	\$130,916,285	21	\$3,283,613.63	\$1,618,291.21		49%
1917	100,212,080	26.50	3,188,641.16	1,744,296.43		55%
1918	91,873,720	30	3,655,371.76	1,991,270.52		54.5%
1919*	79,191,550	35.30	3,701,763.47	2,567,665.34		69.36%

The combined collections of Current Taxes and Arrears (Net) amounted to \$3,641,701.81 for the year 1919.

It should be mentioned that in the Levies of 1918 and 1919 there were included items of assessment not present in those of previous years, namely:

	1918	1919
Provincial Supplementary Revenue Tax	\$ 77,694.25	\$ 63,727.65
Tax Exemption for Soldiers' Homes	100,000.00	60,000.00
Reserve towards Uncollectible Taxes	250,000.00	100,000.00

while both Personal Income and Business Taxes were also levied for the purpose of supplementing the Revenue of the City.

COST OF CENTRAL ADMINISTRATION

The Controllable Expenditure for the year 1919 amounted to \$912,453.72 as compared with \$720,626.10 for 1918, an increase of \$191,827.62. The accompanying Comparative Summary indicates the progress of these expenditures for the past five years:

	Controllable Expenditures				
	1915	1916	1917	1918	1919
Departmental.....	\$723,001.42	\$583,616.06	\$541,238.29	\$582,231.80	\$716,609.75
Miscellaneous.....	108,799.15	63,709.42	59,557.45	74,121.34	91,233.10
Hospitals & Grants	128,989.33	105,002.77	53,728.84	64,272.96	104,610.87
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$960,789.90	\$752,328.25	\$654,524.58	\$720,626.10	\$912,453.72

The economic conditions of the past two years, but especially in 1919, have not been conducive to normal cost of administration, arising out of the universally increased scale of wages for service and prices of commodities. The demand therefore is the more potent to use every effort to secure increased efficiency and the elimination of all but the most essential operations until the situation in these respects has improved. Indeed at no time since the war commenced has there been any greater need for careful nursing of the City's financial position than at the present time; and only with conservative management will ultimate recovery from its difficulties be assured.

CIVIC UTILITIES

RESULTS OF OPERATION

The operation of the several Public Utilities during 1919, resulted in producing an unprecedented net surplus of \$147,147.85 contrasted with \$14,274.90 for the year previous.

The combined Revenue from all the Utilities amounted to \$2,150,737.00 as against \$1,708,991.92 for 1918, as appears from the accompanying analysis:

Gross Earnings of Utilities:	1918	1919	Increase over 1918
Electric Light and Power	\$ 538,709.81	\$ 640,744.34	\$102,034.53
Street Railway	507,185.82	682,713.19	175,527.37
Telephone	286,266.47	333,059.35	46,792.88
Waterworks	376,829.82	401,399.75	24,569.93
Power House (since 23rd Sept., 1919)		92,820.37	92,820.37
	<hr/>	<hr/>	<hr/>
	\$1,708,991.92	\$2,150,737.00	\$441,745.08
Expenditures—Operation and Maintenance:			
Electric Light and Power	\$ 266,240.51	\$ 329,281.53	\$ 63,041.02
Street Railway	395,926.43	487,727.24	91,800.81
Telephone	90,341.26	112,953.99	22,612.73
Waterworks	188,710.77	210,185.73	21,474.96
Power House		100,478.11	100,478.11
	<hr/>	<hr/>	<hr/>
	\$ 941,218.97	\$1,240,626.60	\$299,407.63
Surplus on Operation	1918	1919	Increase over 1918
Surplus on Operation	\$ 767,772.95	\$ 910,110.40	\$142,337.45
Capital and Depreciation Charges	753,498.05	762,962.57	9,464.52
	<hr/>	<hr/>	<hr/>
Net Surplus	\$ 14,274.90	\$ 147,147.83	\$132,872.93

(1) *Electric Light and Power.—*

The net surplus returned by this Department for the year was \$118,351.90 as against \$87,371.73 in 1918. The accumulated surplus is now \$242,563.20, the sum of \$48,790.27 having been appropriated for special Renewals of Plant and Equipment, and Sinking Fund adjustment re By-Law No. 551.

The Gross Revenue shows an increase from \$538,709.81 to \$640,744.34 for the year ended, or an advance of 18.9%.

Maintenance and Operation, however, increased from \$266,240.51 to \$329,281.53 or 23.7% over the previous year.

(2) *Power House.—*

This Department resumed operations on 23rd September last owing to the Alliance Power Company, Limited, having defaulted in their Agreement with the City entered into in 1916, rendering it obligatory upon the City to undertake the management of the Plant. The Revenue Statement shows a deficit of \$7,657.74 for the period since 23rd September, but this falls to be assumed by two of the other Utilities, namely: the Electric Light and Power and the Waterworks Departments.

(3) *Street Railway.—*

Notwithstanding increased cost of Maintenance and Operation, this Utility shows a marked reduction in the net Deficit of \$59,674.85 compared with \$143,732.11 for 1918.

Comparative figures of revenue, mileage, and passengers for the years 1917 to 1919 inclusive are as follows:

	1917	1918	1919
Gross Revenue	\$487,778.22	\$507,185.82	\$682,713.19
Car Mileage	1,860,883	1,972,461	2,108,824
Passengers Carried	10,086,213	9,909,529	11,779,466

The accumulated Deficit to 31st December last amounts to \$422,777.23 and we would respectfully urge upon the attention of your Honorable Body the necessity of providing for same, either by levy or otherwise, as may be deemed most advisable.

Claims and damages last year amounted to \$9,984.53 as against \$2,593.62 the year previous, and it should be noted that certain claims in respect of accident in 1919 are still pending.

(4) *Telephone.—*

A substantial increase is noted in the surplus of this Utility from \$30,062.69 in 1918 to \$47,653.35 for the year under review.

Gross Revenue amounted to \$333,059.35 as compared with \$286,266.47 in 1918, or 16.34%.

Operation and Maintenance advanced from \$90,341.26 to \$112,953.99 last year, or 25%.

The Net Revenue Surplus amounts to \$75,518.85.

During the year an issue of Debentures amounting to \$260,000 was made for the purpose of constructing an addition to the Central Exchange and purchase of further equipment.

(5) *Waterworks.—*

This Department showed a Net Surplus of \$48,475.17—an increase of \$7,902.58 over 1918.

The Gross Revenue was \$401,399.75 compared with \$376,829.82 for the year previous, an increase of 6.5%.

Maintenance and Operation increased from \$188.710.77 in 1918 to \$210,185.73 for 1919, or 11.4%.

The accumulated Surplus of the Department now stands at \$127,237.51.

Supplementary Statements of Account of the undermentioned Institutions, duly audited, will be incorporated with the City's Annual Report as previously:

Edmonton Public School District No. 7.

Edmonton R. C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Board of Public Welfare.

Edmonton Exhibition Grounds and Buildings

(Capital Account).

Respectfully submitted,

D. MITCHELL,

City Comptroller and Auditor.

Edmonton, 15th May, 1920.

CITY AUDITORS' REPORT

Edmonton, Alberta, May 31st, 1920.

To THE MAYOR AND COUNCIL,
City of Edmonton.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1919 and having satisfied ourselves that the various Statements submitted are accurate and in accord with the Books of the City, we have attached to the General Balance Sheet of the City, our Certificate as to the accuracy of the same.

SINKING FUNDS

We have checked the calculations of the amount required to be in the Fund as at December 31st 1919, and find the amount arrived at, viz. \$5,139,057.38 correct. The amount actually in the Fund is \$5,371,395.59, showing a surplus of \$232,338.21, subject to realization of the Mortgage Loans.

The percentage of each class of Investment as at December 31st, 1919, is as follows:

First Mortgages over Real Estate.....	21.23%
Real Estate acquired	1.37%
Bonds of the Dominion of Canada	9.08%
Bonds of and Securities guaranteed by the Provinces of Canada	12.66%
Debentures of Municipalities and School Districts in Canada	14.39%
City of Edmonton Debentures	7.45%
City of Edmonton Short Term Debentures	16.63%
Interest due and accrued	4.93%
Bill Receivable (City of Edmonton)	12.26%
	100.00%

The Securities covering the various investments have been exhibited to us and found in order. The Note of the City of Edmonton for \$658,412.17 covers the Sinking Fund instalments for the year 1919, and during the current year—payments amounting to \$50,000.00 have been made on account of same.

The total interest earnings of the Fund during the year have been \$277,245.32 and the net accumulation towards par of those investments purchased at a premium or a discount, has been \$14,378.99, a total of \$291,624.31. The interest requirements during the year have been \$236,489.23 and the administration expenses have been \$793.62, leaving a Surplus for the year of \$54,341.46, and this added to the Surplus of \$177,996.75 brought forward from the previous year, makes a total Surplus of \$232,338.21.

The amount of interest collected during the year 1919 on the Mortgage investments has been \$75,878.78 as against \$39,129.33 during the year 1918.

GENERAL REVENUE AND EXPENDITURE ACCOUNT

The General Revenue and Expenditure Account of the City shows a Surplus of \$53,359.72 and a comparison of the estimated with the actual figures shows that this has been created as follows:

Expenditure:	
Expenditure exceeding Estimates:	
In Miscellaneous	\$ 6,013.23
" Debenture Interest and Redemption	7,486.86
" Interest and Exchange	<u>52,775.27</u>
	\$ 66,275.36
Savings upon Estimates:	
In Departments	\$ 13,682.82
" Grants and Donations	<u>5,116.64</u>
	\$ 18,799.46
Excess of Expenditure over Estimates	\$ 47,475.90
Revenue:	
Revenue exceeding Estimates:	
In Departments	\$ 22,303.78
" Tax Levy	5,904.53
" Interest and Exchange	<u>89,571.24</u>
	\$117,779.55
Revenue falling short of Estimates:	
In Miscellaneous	\$ 4,174.37
Excess of Revenue over Estimates	\$113,605.18
Surplus for Year upon Estimates	\$ 66,129.28
Deduct Adjustments of Amount forward from year 1918	<u>12,769.56</u>
Revenue Surplus as at December 31st, 1919.....	\$ 53,359.72

CITY UTILITIES AND DEPARTMENTS

We find that the detailed audit of the various Utilities and Departments of the City has been completed to December 31st, 1919, by the audit staff of the Comptroller's Department and that such audit has been completed and effective, and we certify that the Statements of the Accounts of these Utilities and Departments submitted herewith, truly represent the position as shown by their Books and are in accordance with the Books of the Comptroller's Department..

GENERAL

The Reserve provided for those taxes which may prove to be uncollectible, now amounts to the substantial sum of \$695,077.97. After deduction of this Reserve, the amount locked up in uncollected taxes at December 31st, 1919, is \$6,585,661.68 as against \$6,420,028.78 at December 31st, 1918, an increase of \$165,632.90.

A comparison of the Balance Sheet now presented with that of December 31st, 1918, shows that in the Current Section, Short Term Loans have increased during the year by \$61,076.21 and other liabilities by \$191,172.15, a total of \$252,248.36, while on the Assets side, Cash and Taxes Receivable have increased

CITY OF EDMONTON

\$374,979.38 and other Assets decreased \$4,524.46, a net increase in Assets of \$370,454.92, making a net improvement during the year of \$118,206.56. In the Capital Section, Debenture Debt has been reduced by \$669,219.09.

Respectfully submitted,

GEORGE J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.

Auditors.

GENERAL BALANCE SHEET

AND

STATEMENTS OF ACCOUNT.

AS AT

31st December, 1919.

CITY OF

GENERAL BALANCE SHEET AS

CAPITAL ASSETS

Lands, Buildings and Other Properties—

Bridges	\$ 655,237.01
Buildings	1,514,195.94
Equipment, Instruments, etc.	130,610.60
Fire Dept. Property and Equipment	330,627.92
Hospitals and Children's Shelter	711,834.66
Libraries	50,000.00
Paving, Sidewalks and Improvements	1,585,333.64
Police Dept. and Equipment	90,947.56
Sewers	3,653,846.97
Sites, Parks and Real Estate	1,423,966.21
Street Extensions	16,576.50
Sundries	822,099.35
	<u>\$11,085,376.36</u>
Less Depreciation created by Operation of Sinking Fund and Redemption	1,677,115.74
	<u>\$ 9,358,260.62</u>

Public Utilities—

Electric Light and Power	\$ 805,375.84
Less Depreciation (Sinking Fund and Redemption)	231,670.31
	<u>\$ 573,705.53</u>
Power House	\$ 2,062,131.39
Less Depreciation (Sinking Fund and Redemption)	613,329.13
	<u>\$ 1,448,802.26</u>
Street Railway	\$ 3,099,321.10
Less Depreciation (Sinking Fund and Redemption)	731,349.17
	<u>\$ 2,367,971.93</u>
Telephone	\$ 1,898,509.20
Less Depreciation (Sinking Fund and Redemption)	455,009.02
	<u>\$ 1,443,500.18</u>
Waterworks	\$ 1,827,666.08
Less Depreciation (Sinking Fund and Redemption)	192,705.81
	<u>\$ 1,634,960.27</u>
	<u>\$ 7,468,940.17</u>

Local Improvements—

Boulevards	\$ 299,906.46
Concrete Walks	346,964.56
Plank Walks	231,153.51
Street Grading	46,293.03
Street Paving	2,031,392.01
Sewers	852,600.65
Street Improvements	10,000.00
	<u>\$ 3,818,310.22</u>
Less Depreciation created by Operation of Sinking Fund and Redemption	1,107,537.25
	<u>\$ 2,710,772.97</u>

Expenditure against Debentures Hypothecated to Bank
pending Final Sale of Debentures

\$19,537,973.76

2,550,068.66

Advances to Current Account being unexpended Deben-
ture Funds

1,304,265.31

Carried Forward

\$23,392,307.73

EDMONTON

AT 31ST DECEMBER, 1919.

CAPITAL LIABILITIES

Debentures Issued—

General	\$14,406,675.13
Deduct Debentures issued against Tax Arrears.....	2,930,902.39
	<hr/>
Less Sinking Fund Investment	\$11,475,772.74 1,986,775.26

Net General Debenture Debt \$ 9,488,997.48

Public Utilities—

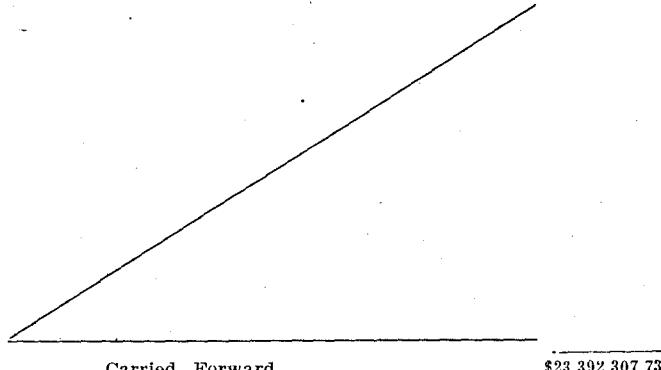
Electric Light and Power	\$ 849,930.83
Power House	2,024,126.30
Street Railway	3,059,171.05
Telephone	2,139,289.29
Waterworks	1,829,121.00
	<hr/>
Less Sinking Fund Investment	\$ 9,901,638.47 2,067,871.40
	<hr/>
Net Public Utilities Debenture Debt	\$ 7,833,767.07
Local Improvements	\$ 3,974,186.01
Less Sinking Fund Investment	1,084,410.72
	<hr/>
Net Local Improvement Debt	\$ 2,889,775.29
	<hr/>
Less Surplus from Sinking Fund Investment	\$ 20,212,539.84 \$ 232,338.21
	<hr/>
	\$19,980,201.63

Advances from Bank—

Portion of Loan being Expenditure against Debentures Hypothe-	
cated to Bank	\$ 2,550,068.66
	<hr/>
	\$22,530,270.29

Capital Surplus—

Being Sinking Fund and Redemption on Lands, etc., not	
Depreciated	\$ 862,037.44



CITY OF EDMONTON

GENERAL BALANCE SHEET AS

Brought Forward	\$23,392,307.73
-----------------------	-----------------

CURRENT ASSETS

Cash on hand and in Bank	\$ 217,631.48
--------------------------------	---------------

Taxes Receivable—

Arrears as per Tax Roll	\$ 5,212,232.03
Taxes against Lands forfeited to City. 1,996,208.93	
	<hr/>
	\$ 7,208,440.96
Business Tax	29,799.77
Income Tax	42,498.92
	<hr/>
	\$ 7,280,739.65
Less Reserve for Uncollectable	695,077.97
	<hr/>
	\$ 6,585,661.68

Accounts Receivable—

Sundry Debtors	\$ 155,464.16
Less Bad Debt Reserve	7,885.94
	<hr/>
	\$ 147,578.22
Whiteway Lighting Maintenance	3,013.69
Wadhurst Park Sewer	322.24
	<hr/>
	\$ 150,914.15

Inventories—

Stores and Loose Tools per Inventories \$ 378,918.07	
Foreign Coins, etc.	31.28
	<hr/>
	\$ 378,949.35
Expenditure unprovided for and pending Capitalization	\$ 196,699.08

Deferred Assets—

Portage Avenue Extension	\$ 10,975.04
Athabasca Avenue Opening	1,197.14
Insurance Suspense	954.90
Interest and Exchange Suspense	57,273.38
Street Railway Suspense	4,577.77
	<hr/>
	\$ 74,978.23
	<hr/>
	\$ 7,604,833.97

Carried Forward	\$30,997,141.70
-----------------------	-----------------

FINANCIAL STATEMENT

17

AT 31ST DECEMBER, 1919.

Brought Forward \$23,392,307.73

CURRENT LIABILITIES

Short Term Loans—

Short Term Debentures issued against	
Tax Arrears	\$ 2,930,902.39
Less amount deposited towards re-	
demption	531,750.27
	<hr/>
	\$ 2,399,152.12
Treasury Notes	\$ 2,399,000.00
Demand Note — Sinking	
Fund Trustees	658,412.17 3,057,412.17
	<hr/>
	\$ 5,456,564.29
Deduct Expenditures against Hypothecated Debentures	2,550,068.66
	<hr/>
	\$ 2,906,495.63

Accounts Payable—

Sundry Creditors	\$ 264,972.07
Guarantee Deposits	79,852.79
School District No. 7	28,729.36
Exchange and Interest Accrued	106,497.36
Library Board	958.49
Edmonton Power Company	50,000.00
Alliance Power Company	25,000.00
	<hr/>
	\$ 556,010.07

Bills Payable—

Edmonton Public School Board	\$ 60,669.75
------------------------------------	--------------

Advances From Capital Account—

Being Unexpended Debenture Funds	1,304,265.31
--	--------------

Accrued Debenture Interest and Redemption—

Debentures levied for in advance	
through taxes	\$ 1,573,767.49
Debenture Interest and Redemption	
(Departmental)	368,422.02
	<hr/>
	\$ 1,942,189.51
Less deposited in Trust Account to	
meet coupons on presentation	182,503.46
	<hr/>
	\$ 1,759,686.05

Public Utilities—

Net Surplus:	
Electric Light	\$ 242,563.20
Telephone	75,518.85
Waterworks	127,237.51
	<hr/>
	\$ 445,319.56

Less Net Deficit:

Power Plant	\$ 7,657.74
Street Railway	422,777.23
	<hr/>
	\$ 430,434.97

\$ 14,884.59

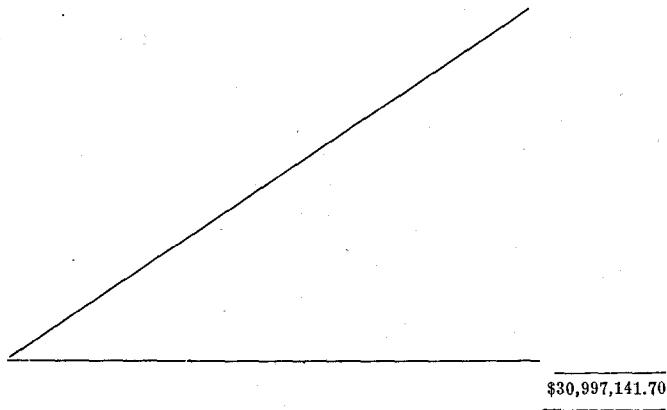
Sundries—

Provincial Government, Supplementary	
Revenue Tax	\$ 48,713.26
Penalties (Est.)	3,500.00
Commutation of Taxes	36,118.22
Unclaimed Expenditure	6,160.38
Unclaimed Balances	8,524.13
Pound Sales	1,665.65
Outstanding St. Rly. Tickets	9,701.31
Suspense Cash	35,088.40
Paving Plant	51,183.28
Suspense Account	4,028.01

Carried Forward .. \$ 204,682.64 \$ 6,602,011.40 \$23,392,307.73

CITY OF EDMONTON

Brought Forward \$30,997,141.70



\$30,997,141.70

Edmonton, Alberta, May 31st, 1920.

We hereby certify that we have audited the Books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1919, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1919, as shown by the Books of the City.

GEORGE J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A.,
Auditors.

FINANCIAL STATEMENT

19

Brought Forward .	\$ 204,682.64	\$6,602,011.40	\$23,392,307.73
Discount on Local Imp. Debentures ...	80,929.83		
Prism Light Suspense	6,339.05		
By-law No. 526 Sinking Fund Suspense	16,601.93		
Village of West Edmonton	594.44		
Sewer Extension Suspense, P. Burns Company Ltd.	34,062.89		
Paving Companies (Mtnc. Contracts)	6,631.25		
Telephone Rents paid in Advance	2,622.92		
		\$ 352,464.95	
Sundry Reserves—			
For Depreciation, Obsolescence and Miscellaneous	\$ 549,168.16		
Insurance Reserve	5,891.40		
Soldiers' Home Tax Exemptions	34,155.12		
Income Tax Refunds and Offsets	5,817.18		
Beechmount Cemetery Improvements..	1,960.04		
		\$ 596,997.90	
Net Revenue Surplus 1919	\$ 53,359.72		
		\$ 7,604,833.97	
		\$30,997,141.70	
		=====	

D. MITCHELL,
City Comptroller.

CITY OF EDMONTON

CITY OF

GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURE

Departments—

Estimated.		Actual.
\$ 32,129.65	Assessor and Tax Collector	\$ 33,403.57
1,500.00	Auditors	1,500.00
5,114.15	Building Inspector	4,990.20
18,955.00	Children's Shelter	\$ 21,520.73
	Less Board of Children refunded	6,280.18
5,610.20		15,240.55
11,296.45	City Clerk	5,163.40
10,467.65	City Hall Maintenance	12,418.40
	Commissioners	14,065.37
	Less charged to Sundry Departments..	3,825.00
10,405.55	Comptroller	10,240.37
	Less charged to Sundry Departments..	5,632.50
22,595.90	Engineering	20,260.65
6,375.00	Exhibition Grounds and Buildings	5,744.34
159,613.50	Fire	156,630.29
35,000.00	Fire (Water for Hydrants)	35,000.00
22,082.48	Health and Cemeteries	21,602.74
7,224.00	Income Tax	6,769.07
6,903.75	Legal and Claims	6,663.68
10,886.23	License and Collection	10,590.86
6,402.35	Markets	6,471.53
6,428.70	Parks	6,127.56
132,608.55	Police (Including Police Commission)	129,579.19
4,569.75	Pound	4,757.02
3,390.00	Stores Dept.—Revenue	\$ 10,281.68
	Expenditure	9,455.99
43,000.00	Street Lighting	\$ 825.69 (See Rev.)
		41,358.22
97,003.42	Streets and Scavenging—	
52,374.22	Cleaning and Scavenging	\$ 100,975.83
2,482.92	Maintenance and Repairs	52,688.36
3,310.56	Fountains and Water Troughs	2,308.57
2,732.92	Maintenance Boulevards	2,243.52
500.00	Drainage	3,708.79
50.00	Destroying Noxious Weeds	568.84
	Brushing New Streets	135.93
\$ 158,454.04		\$ 162,629.84
\$ 9,279.67	Treasurer	\$ 11,363.68
	Less charged to Sundry Departments	2,550.00
		8,813.68

EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1919.

REVENUE

Departments—

Estimated.		Actual
\$ 250.00	Assessor and Tax Collector	\$ 324.45
800.00	Building Inspector	1,232.99
720.00	Fire	774.70
700.00	Health and Cemeteries	2,709.66
43,700.00	License	48,367.90
6,402.35	Markets	8,181.91
3,300.00	Parks	4,326.49
5,000.00	Police	6,466.05
1,450.00	Pound	2,050.64
20,000.00	Streets and Scavenging	29,365.65
	Stores Department (Surplus)	825.69
\$ 82,322.35		\$ 104,626.13

\$ 82,322.35	Carried Forward	\$ 104,626.13
--------------	-----------------------	---------------

CITY OF EDMONTON

EXPENDITURE—Continued

Estimated.	Brought Forward	Actual.
\$ 730,292.57		\$ 716,609.75
MISCELLANEOUS—		
2,000.00	Voters' Lists	\$ 1,544.84
984.00	City Messenger's Salary	974.15
4,000.00	Election Expenses	4,573.42
1,500.00	Printing Debentures	757.06
1,000.00	Council Expenses	737.58
2,500.00	Tax Refunds	627.09
9,000.00	Special Tax Adjustments and Cancels.	6,392.79
10,000.00	Taxes—Sundry Properties	9,241.05
10,000.00	Protection of Railway Crossings	12,137.55
500.00	Registration of Voters	681.32
400.00	Special Advertising	397.02
650.00	Charter Amendments	644.20
900.00	Printing and Mailing Annual Reports	903.95
1,000.00	Travelling and Sundry Exp. re Finance..	24.20
450.00	Layatory, Dominion Square	295.15
100.00	Mem. Fee, Union of Alta. Municipalities	100.00
5,000.00	Claims, damages, Legal Fees, Edmonton Contracting Co.	1,500.00
1,100.00	Milner vs. City	1,100.00
793.70	Clendenning vs. City	793.70
300.00	Advertising By-laws	158.40
1,800.00	Operation and Maintenance Mayor's Car (Including Chauffeur's Salary)	1,809.48
1,870.00	Maintenance Rented Buildings	1,974.33
350.00	Reception Pte. Kinross, V.C.	349.30
2,000.00	Reception 49th Battalion	2,001.96
3,032.50	City Commr. Car (McLaughlin)	3,025.00
168.00	City Commr. Car Accessories, including rugs, skid chains, etc.	43.96
450.00	Entertainment: Industrial Commission..	458.40
150.00	Union of Can. Municip. Fee	150.00
100.00	Legal Miscellaneous	28.00
206.00	Recovery of body of Miss Graham	205.92
400.00	Ald. Bush, Del. to Ottawa re Hospitals..	400.00
25.00	Ald. Bush, Del. to Calgary re Industrial Research Bureau	25.00
150.00	Delegation to Ottawa, Reconstruction..	150.00
130.00	Salary of Sports Supervisor	148.10
1,500.00	Major B. J. Saunders, Survey re Housing Conditions	1,486.12
1,460.00	Extension Rice Street Market Building ..	1,443.02
7,000.00	Fish Market	7,479.60
450.00	Platform, rear Williamson Block	596.96
800.00	Delegates to Kingston, Ont., Union of Canadian Municipalities	882.45
60.00	Sanitary Inspectors' Convention expenses of Delegates	36.00
3,500.00	Mothers' Allowance Act, Proportion of Allowance	4,909.11
200.00	Strike Incidentals, including auto hires, telegrams, badges, etc.	214.49
188.25	Wilton Rug for Mayor's Office	188.25
166.66	Decorations of Civic Block	
3,000.00	Entertainment H.R.H. Prince of Wales }	3,199.92
3,885.76	Sundries—	
	Delegate re Outlying Subdiv. (Calgary)..	54.70
	Delegate Educational Conv., (Winnipeg)	103.60
	Borden Park Pavilion and Check Room..	4,333.07
	Borden Park Bathing Pool Imp.	168.53
	Widening Norwood Boulevard	5,288.44
	Alberta Municipalities Convention	249.75
	Decorations re Prince of Wales	4,050.25
	G.W.V.A. Convention	276.85
	Care of Mentally Deficient Children	254.01
	Assessment Appeals	202.25
	Bad Debt Reserve	1,000.00
	Operation Freight and Purchasing Dept.	306.51
	Sundry Expenditures	156.30
\$ 85,219.87		\$ 91,233.10
\$ 815,512.44	Carried Forward	\$ 807,842.85

FINANCIAL STATEMENT

23

REVENUE—Continued

\$ 82,322.35	Brought Forward	\$ 104,626.13
--------------	-----------------------	---------------

Miscellaneous—

26,440.00	Rents from City Hall	\$ 8,239.92
	Rents from Sundry Properties \$	8,171.11
	Rents from Real Estate	1,062.90
	Provincial Gov't. Grant re Influenza	9,234.01
	Rent from Arena	3,600.00
	Roller Coaster	500.00
Sundries	299.22	
	392.48	

\$ 26,440.00		\$ 22,265.63
--------------	--	--------------

Assessment—

2,804,133.22	General Tax Assessment	\$ 2,799,663.27
390,911.26	Special Frontage Tax	390,911.26
112,202.11	Special Water Frontage	112,202.11
5,958.22	Whiteway Lighting Maintenance	5,958.22
1,142.88	Wadhurst Park Sewer Maintenance	1,142.88
283.33	Water Rate Arrears	283.33
63,727.65	Supplementary Revenue Tax	63,727.65
170,000.00	Business Tax	180,677.30
145,000.00	Income Tax	147,197.45
<u>\$ 3,693,358.67</u>		<u>\$ 3,701,763.47</u>

Less—

\$ 760,000.00	Edmonton Public School Tax..	\$ 760,000.00
90,000.00	Edmonton Separate School Tax	90,000.00
20,000.00	Edmonton Library	20,000.00
112,202.11	Water Frontage Tax	112,202.11
5,958.22	Whiteway Lighting Mtnce....	5,958.22
1,142.88	Wadhurst Park Sewer	1,142.88
283.33	Water Rate Arrears	283.33
63,727.65	Supplementary Revenue Tax...	63,727.65
150,950.69	Discount	153,450.96
100,000.00	Reserve for Uncollectible Taxes	100,000.00
60,000.00	Tax Exemptions re Soldiers....	60,000.00
<u>\$ 1,364,264.88</u>		<u>\$ 1,366,765.15</u>
<u>\$ 2,329,093.79</u>		<u>\$ 2,334,998.32</u>

\$ 2,437,856.14	Carried Forward	\$ 2,461,890.08
-----------------	-----------------------	-----------------

CITY OF EDMONTON

EXPENDITURE—Continued

Estimated.		Actual.
\$ 815,512.44		\$ 807,842.85

Grants and Donations—

\$ 66,706.51	Edmonton Hospital Board	\$ 66,705.56
10,000.00	Edmonton Hospital Bd. (Influenza Epi.)	10,000.00
4,500.00	Misericordia Hospital	4,500.00
6,000.00	General Hospital	6,000.00
5,000.00	Board of Public Welfare	3,146.60
300.00	Sisters of Charity	159.45
350.00	Catholic Women's Lge. (Rosary Hall An.)	255.31
150.00	Salvation Army	148.69
400.00	Y. W. C. A.	400.00
1,200.00	Beulah Mission	1,200.00
1,200.00	Children's Aid Society	1,165.58
150.00	Ruthenian Home and School	150.00
60.00	Edmonton Bonspiel	60.00
800.00	Great War Veterans' Association	933.04
2,000.00	Victorian Order of Nurses	2,000.00
1,200.00	Y. M. C. A.	1,200.00
250.00	Social Service Home	250.00
336.00	Edmonton Newsboys' Home Club	336.00
625.00	U. F. A. Convention	624.58
3,000.00	Influenza Epidemic Welfare Bd., etc...	2,113.12
500.00	Diamond Park, Rebate of Taxes	500.00
Contingencies—		
49.20	St. John's Ambulance ('Phone Service)	49.25
175.00	Red Cross Society	174.46
259.00	Next of Kin Assoc. and Home	237.65
47.60	Edmonton Horticultural Society	47.60
11.46	Salvation Army, Red Shield Campaign	11.46
13.25	Coffee Urn for Armouries	13.25
50.00	St. Mark's Church	48.24
350.00	East End Park Concert	150.00
250.00	Edmonton Gun Club	250.00
50.00	Mrs. H. H. Wood	50.00
200.00	Edmonton Newsboys' Band	200.00
250.00	Lac La Biche Disaster Relief Fund	250.00
400.00	Athletic Meet, South Side	250.00
100.00	Alberta Provincial Rifle Association	100.00
2,794.49	Miscellaneous—	
	Edmonton Poultry Association	250.00
	Boy Scouts	5.00
	Y. M. C. A. (1918 Balance)	367.60
	Y. M. C. A. Hockey Rink	8.43
	Dominion Trails Association	300.00

\$ 109,727.51	\$ 104,610.87
\$ 925,239.95	\$ 912,453.72

Interest and Exchange—

492,000.00	Accounts payable	\$ 645.60
	Short Term Debentures	359,001.97
	Exchange on Coupons	38,054.22
	Bills Payable	10,915.95
	Bank Loans	32,651.47
	Mortgages	1,157.74
	Discount on Sale of Debentures	44,078.76
	Power Companies Deposits	4,506.16
	Departments on Current Account	25,222.32
	Portage Avenue Extension	4,815.49
	Sinking Funds Interest	20,726.00
	Commutation of Taxes	2,265.28
	Sundries	386.94
	Flotation of Loans	347.37

\$ 492,000.00	\$ 544,775.27
----------------------	----------------------

Debenture Interest and Redemption—

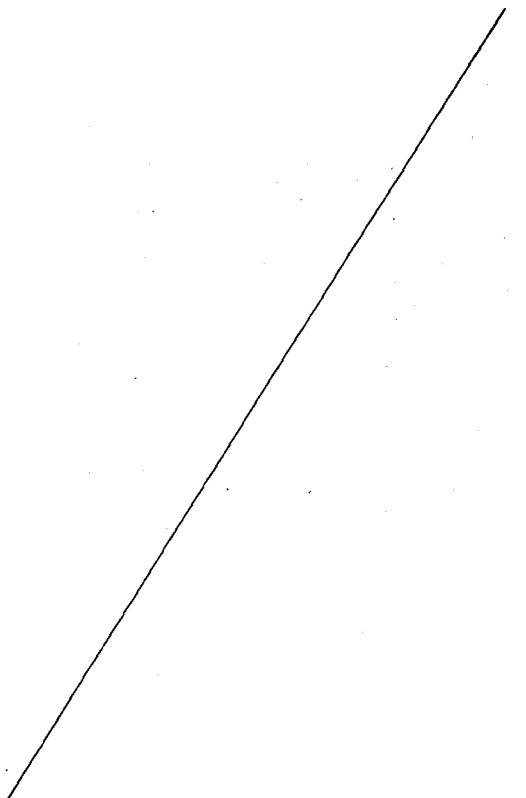
\$ 867,907.30	General	\$ 867,907.30
399,903.84	Special	407,390.70
\$ 1,267,811.14	Surplus for year 1919	\$ 1,275,298.00
\$ 2,685,051.09		53,359.72
		\$ 2,785,886.71

FINANCIAL STATEMENT

25

REVENUE—Continued

\$ 2,437,856.14	Brought Forward	\$ 2,461,890.08
-----------------	-----------------------	-----------------



Interest and Exchange—

217,000.00	Accounts Receivable	\$ 979.98
	Rebate on Coupons	23,366.86
	Accrued on Sale of Debentures	11,597.60
	Departments on Current Account	44,218.20
	School Boards on Advances	4,993.17
	Earnings on Tax Arrears Deposits	7,145.12
	Interest Penalties on Tax Arrears	213,061.88
	Local Improvement Debentures	763.48
	Sundries	444.95
	<hr/>	
\$ 217,000.00	\$ 306,571.24	

\$ 30,194.95	Net Surplus from 1918 as per Net evenue Account	\$ 30,194.95
	Less Contra Charges as under	12,769.56
		\$ 17,425.39
	Exhibition Grounds and Buildings Maintenance 1918	\$ 6,261.52
	G.T.P. Rly. Adjustm't re Taxes	6,508.04

\$ 2,685,051.09	<hr/>	\$ 2,785,886.71
-----------------	-------	-----------------

D. MITCHELL,
City Comptroller.

CITY OF EDMONTON

STATEMENT OF ASSESSMENT AND TAXATION, 1919.

Total Assessment	\$ 86,581,415.00
Exemptions	6,915,885.00
Net Assessment	79,665,530.00
Net Assessment for Municipal Purposes	79,199,320.00
School Assessment (Public)	\$71,082,965.00
School Assessment (Separate)	8,527,035.00
	<u>\$79,610,000.00</u>

Dec. 31st, 1918, Tax Arrears Outstanding—

As per Tax Roll	\$ 3,775,408.38
Against Lands Forfeited to City	2,980,352.11
	<u>\$ 6,755,760.49</u>

Dec. 31st, 1918, Tax Arrears Per Tax Roll, as above....\$ 3,775,408.38

Add Re-instatements of Arrears against properties sold to City	971,088.30
Interest penalty accruing during 1919	462,846.26
	<u>\$ 5,209,342.94</u>

Tax Levy, 1919—Rate 35.30 Mills—

General Levy	\$ 2,799,663.27
Special Frontage	510,214.47
Water Rate Arrears	283.33
Supplementary Revenue Tax	63,727.65
Business Tax	180,677.30
Income Tax	147,197.45
	<u>\$ 3,701,763.47</u>
	\$ 8,911,106.41

Collections Per City Assessor—

Arrears	\$ 1,058,910.35
Current Taxes	\$ 2,414,214.38
Add Discount	153,450.96
	<u>\$ 2,567,665.34</u>
	\$ 3,626,575.69

Arrears as Per Tax Rolls	\$ 5,284,530.72
Arrears against Lands Forfeited to City, as above....\$ 2,980,352.11	
Deduct Arrears transferred by Re-instatement to Tax Roll	971,088.30

	<u>\$ 2,009,263.81</u>
Add Tax Arrears against West Edmonton lands forfeited	670.22
Tax Sale Costs	1,401.02

Less Arrears Col'd per City Treasurer \$ 93,817.27	
Less Refunds due to Redemption under Agreements	78,691.15
	<u>\$ 15,126.12</u>
	\$ 1,996,208.93

Total Arrears Outstanding

\$ 7,280,739.65

Analysis of Collections—

Net Arrears per City Treasurer	\$ 15,126.12
Arrears per City Assessor	1,058,910.35
	<u>\$ 1,074,036.47</u>
Current Taxes	\$ 2,414,214.38

Add Discount	153,450.96
	<u>\$ 2,567,665.34</u>

Total Collections, 1919

\$ 3,641,701.81

ANALYSIS OF TAX ARREARS OUTSTANDING 31st DECEMBER, 1919.

1. As per Tax Roll—	
General Taxes	\$ 5,212,232.03
Business Taxes	29,799.77
Income Taxes	42,498.92

As per Tax Roll	\$ 5,284,530.72
Arrears against Lands Forfeited	1,996,208.93
	<u>\$ 7,280,739.65</u>

CITY OF EDMONTON
ASSESSMENT AND TAXATION STATISTICS

FINANCIAL STATEMENT

27

Year	Net Assessment	Total Taxes Leved	RATES LEVIED						Total	
			Municipal			Debentures		Protestant	Levied by School District	
			1.33 Mills	2.05 " "	2.33 " "	3.29 " "	5.85 " "	3.65 " "	2.50 Mills	
1892	\$ 673,664.00	\$ 6,200.07	8.00 Mills	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	8.00 Mills
1893	941,005.00	13,877.72	7.50 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	11.33 "
1894	988,350.00	18,982.73	10.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	16.05 "
1895	1,131,780.00	18,034.72	6.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	12.83 "
1896	914,711.00	14,682.27	5.01 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	14.39 "
1897	763,630.00	15,913.74	3.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	15.85 "
1898	1,030,858.00	20,696.27	9.40 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	17.00 "
1899	1,183,249.00	21,588.84	6.60 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	17.70 "
1900	1,244,731.00	28,216.19	9.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	19.50 "
1901	1,395,942.00	33,389.11	9.50 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	21.50 "
1902	1,724,420.00	37,252.53	8.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	19.50 "
1903	3,208,100.00	64,824.70	8.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	16.50 "
1904	3,959,648.00	75,695.52	8.25 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	17.00 "
1905	6,620,985.00	115,637.90	10.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	16.00 "
1906	17,046,798.00	192,548.89	7.25 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	10.50 "
1907	21,985,700.00	328,442.39	8.00 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	12.83 "
1908	22,536,210.00	376,377.03	6.20 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	13.33 "
1909	25,584,930.00	482,506.37	9.98 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	14.50 "
1910	30,105,110.00	563,494.85	8.90 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	17.50 "
1911	46,494,440.00	6,90 "	6.90 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	17.00 "
1912	123,475,070.00	1,550,205.96	6.74 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	18.70 "
1913	188,538,110.00	3,471,444.39	9.05 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	12.00 "
1914	191,285,700.00	3,769,970.36	8.05 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	16.00 "
1915	171,361,830.00	3,338,662.33	6.67 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	17.50 "
1916	132,471,845.00	3,233,613.63	7.70 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	16.75 "
1917	100,917,090.00	3,188,641.16	9.25 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	21.00 "
1918	92,404,590.00	3,655,371.76	11.45 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	26.50 "
1919	79,665,650.00	3,701,763.47	12.36 "	1.33 Mills	2.05 "	2.33 " "	3.29 " "	5.85 " "	2.50 Mills	30.00 "
										35.30 "
										11.25 "

THOS. WALKER,
City Assessor.

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE "A"

STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31ST DECEMBER, 1919.

By-law	Purpose	Period (Years)	Rate of Interest	Debenture Issue Date	Debentures Hypothecated	
					Amount Hypothecated	Expended to Date
526	Filtration Plant	20	5	\$ 137,240.00	\$	\$
530	Sewers (Special)	40	5	93,12,93	92,953.33	31,416.62
549	Street Railway Extensions	20	5	33,386.67	..	..
551	Electric Light Extensions	20	5	23,360.00	..	..
553	Improvements to Stores, Buildings, Yards, etc.	20	5	29,200.00	..	..
556	Police and Fire Stations	20	5	170,820.00	120,00	..
557	Discount on Debentures	20	5	520.00	..	..
568	City Share of Paving	20	5	49,180.00	48,666.67	..
659	Parks Improvements	20	5	170,280.00	169,846.66	156,197.59
574	City Share of Paving and Concrete Walks	20	5	45,260.00	..	..
581	Saskatchewan Avenue Drive	20	5	59,860.00	..	..
560	Strathcona Hospital	40	5	5,840.00	..	..
561	Land for Fire Department	40	5	24,820.00	..	..
563	Land for Police Station	40	5	93,373.34	93,373.34	561,841.36
578	Water Extensions	40	5	1,659,046.67	1,659,046.67	988,093.90
579	Sewer Extensions	40	5	19,251.07	18,257.07	17,899.98
590	Special Benefit Widening 5th St. W. (South of Whyte)	10	5	37,782.99	37,782.99	37,782.99
664	Whiteway Lighting System	10	5	41,2,686.49	412,686.49	412,686.49
665	Special Share Concrete Walks and Paving 1914	20	5	8,333.20	8,333.20	8,363.20
666	Special Share Curb and Gutter 1915	20	5	71,919.30	71,919.30	71,919.30
667	Special Share Street Grading and Plank Walks 1914	8	5	63,687.30	63,687.30	63,687.30
668	Special Share Sewer Extension 1914	40	5	274,966.67	..	..
670	Savage Disposal Plant	30	5	980.01	..	..
677	C.P.R. Entrance and Subways	40	5	47,494.69	47,494.69	47,494.69
6 1918	Widening 5th St. W. from Whyte to 6th Ave. North (Special)	40	5	44,555.69	4,555.69	4,555.69
7 1918	Sewer Extensions 1916 and previous years (Special)	40	5	28,935.44	28,935.44	28,935.44
8 1918	Street Paving constructed in previous years (Special)	20	5	10,359.41	10,359.41	10,359.41

FINANCIAL STATEMENT

29

By-law	Purpose	Period (Years)	Rate of Interest	Debenture Issue	Debentures Hypothecated	
					Amount Hypotheacted	Expended to Date
11 1918	Sewer Extensions 1914-1916 (Special)	40	5	89,805.70	\$9,805.70	\$9,805.70
12 1918	Plank Sidewalks 1915-1916 (Special)	8	5	1,465.44	.....	.....
15 1918	Cement Walks 1914 (Special)	20	5	13,364.15	13,364.15	13,364.15
16 1918	Opening 3rd Street West	10	5	5,664.25	5,664.25	5,664.25
17 1918	Sewer Extensions 1918 (Burns)	40	6	45,000.00	.....	.....
						\$ 3,784,398.62
					\$ 4,540,608.01	\$ 2,550,068.66

CITY OF EDMONTON

SCHEDULE "B"

UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT
ACCOUNT AS AT 31ST DECEMBER, 1919.

By-Law	Purpose	Amount.
555	Civic Block Furniture	\$ 50.29
299	East End River Bridge	10,116.32
551	Electric Light and Power Department	74,169.68
380	Engineering Department	2,770.52
471	" Instruments	460.10
474	Fire Department, Lands	544.15
477	" Equipment	2,277.00
478	" Alarm System	7.34
552	" Equipment	22,325.36
556	Fire and Police Station	73,632.67
75	Grand Trunk Pacific Rly. Right of Lands	13,512.02
303	Industrial Sites	11,305.50
321	Isolation Hospital, Nurses' Home	617.68
390	Isolation Hospital	94,301.16
472	Land for various Purposes	40,890.07
511-521	Local Improvements—Boulevards	65,448.03
510	" —Concrete Walks	29,459.62
521	" —Plank Walks	408.56
511-521	" —Street Grading, Special	403.91
513-521	" —Street Grading, City	1,917.21
575	" —Street Paving, City	1,874.03
574	" —Street Paving, Special	14,082.41
512	" —Paving Tenth Street	58,296.69
507	" —Paving Market Site, South Side	29,200.00
189	Market Building, 101st Street	6,000.00
465	Market Building, 101st Street	23,307.92
270	Nuisance Ground	1,376.83
330	Power Plant	9,292.61
265	"	1,233.70
464	Police Department—Horses, Vehicles, etc.	3,437.04
473	" —Signal Service	72.00
395	" —Buildings	60,770.79
461	" —Pound	2,070.81
580	Children's Shelter	1,376.21
564	Police Department Furniture	8,726.80
323	Private Plumbing	50,000.00
312	Parks Department—Old City Hospital Site	803.67
589	" —Various Sites	47,312.19
554	" —Exhibition Park Improvements	10,736.06
431	" —Land for Parks and Driveways	7,902.05
324	Reclamation of River Bank	20.39
481	Royal Alexandra Hospital Bonus	147,720.30
380	Sewer Maintenance, Department Plant	416.66
302	Subways—Jasper Avenue, C. P. R.	12,450.00
320	Subways—124th Street	11,764.39
427	Street Railway Lands	1,927.87
453	Streets and Scavenging Equipment	1,933.31
461	Civic Stables—South Side	3,170.73
461	Civic Stables—West End	4,006.51
461	Civic Stables—Ottawa Avenue	1,270.63
87	Incinerator No. 1	415.65
438	Incinerator No. 2	8,087.62
471	Stores and Works—Machinery	2,925.65
461	Stores and Works—Building	2,592.11
461	Garage Building	2,469.15
461	Stores and Works—South Side Warehouse	1,214.36
464	" —Horses, Vehicles and Harness	7,071.48
470	" —Fencing Yards	2,258.92
470	" —Lands	15,724.09
405	Telephone Department—Lands	6,330.82
550	" —Extensions	61,320.00
29	" —Extensions	210,550.50
368	Waterworks Department—Buildings	8,847.34
461	" —Buildings	4,424.00
464	" —Horses, Vehicles and Harness	2,863.83
		<hr/> <hr/> \$ 1,304,265.31

EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1919.

SCHEDULE "C"

FINANCIAL STATEMENT

By-law	Purpose	Amount Expended to 31st Dec., 1919	Suspense and Pending Assessment	By-laws Over- Expenditure provided for Under By-law Debentures Unsold	\$
				\$	
670	C.P.R. Entrance Debtenture Sales Deficits and Premiums	\$ 42,645.69	\$	\$ 42,645.69	\$
557	East End River Bridge Approach	13,962.37	\$	13,962.37	\$
357	Fifth Street Bridge and Approaches	1,242.41	\$	1,242.41	\$
453	Fire Department Buildings	6,600.30	\$	6,600.30	\$
476	Land for Unspecified Purposes (see statement)	3,853.43	\$	3,853.43	\$
472	Local Improvements: Boulevards	40,325.03	\$	40,325.03	\$
do.	Concrete Walks	25,431.25	\$	4,939.03	\$
do.	Chinder Walks	96,893.54	\$	3,395.13	\$
do.	Street Grading	3,094.15	\$	2,442.17	\$
do.	Plank Walks	13,903.49	\$	1,286.51	\$
do.	Street Paving	70,519.88	\$	5,622.88	\$
do.	Paving 110th Street	406,117.19	\$	4,301.49	\$
do.	Opening 86th Street	2,114.85	\$	1,348.27	\$
do.	109th St. (5th) Widening (Special)	2,123.31	\$	2,114.85	\$
do.	109th St. Widening, South of Whyte 24th Street Widening	17,899.98	\$	2,123.31	\$
do.	Edmonton Street Widening	1,769.47	\$	1,769.47	\$
do.	Kirkness Street Widening	566.52	\$	566.52	\$
do.	Widening 122nd Street	1,348.27	\$	1,348.27	\$
do.	Widening 81st Street	363.70	\$	353.70	\$
do.	Opening Griesbach Street	226.15	\$	226.15	\$
do.	Whiteway Lighting Installation	258.50	\$	258.50	\$
526	Power House Filtration Basin	37,782.99	\$	37,782.99	\$
579	Sewer Construction P. Burns Sewer Ext. (City)	15,794.88	\$	15,794.88	\$
	Sewer Construction Swifts Sewer Extension	1,146,142.59	\$ 45,032.17	1,146,142.59	\$ 1,083,867.42
	Sewer Disposal Plant, Ross Flats	34,062.89	\$	34,062.89	\$
579	Sewerage Disposal Plant	2,136.60	\$	2,136.60	\$
669	Syndicate Avenue Widening	45,480.85	\$	45,480.85	\$
	Subway 95th Street (Syndicate Avenue)	1,147.09	\$	1,147.09	\$
	Subway 101st Street	1,285.39	\$	1,285.39	\$
	Strathcona Hospital	3,364.71	\$	3,364.71	\$
468-560	Street Railway Extensions	1,532.88	\$	1,532.88	\$
475-549	Stores and Works Workshops	51,635.67	\$	51,635.67	\$
553	Stores and Works City Yard Buildings	31,16.62	\$	31,16.62	\$
	Stores and Works Grading Spur Track and Roadways	431.65	\$	431.65	\$
	Waterworks Department Furniture	5,544.07	\$	5,544.07	\$
471	Waterworks Department Instruments	1,049.08	\$	1,049.08	\$
578	Waterworks Department Extensions	34.65	\$	34.65	\$
	Deduct Expenditures against Debentures Hypothecated to Bank pending realization	\$ 2,746,767.74	\$ 103,129.24	\$ 146,540.80	\$ 2,497,097.70
		\$ 2,550,068.66	\$ 103,129.24	\$ 146,540.80	\$ 2,497,097.70
		\$ 196,699.08	\$	\$	\$

CITY OF EDMONTON

SCHEDULE "D"

BY-LAW NO. 472, LAND FOR UNSPECIFIED PURPOSES.

Unexpended Balance as at 31st December, 1918	\$ 40,890.07
Edmiston Street Widening	\$ 9,849.92
Highlands Driveway	\$ 8,928.96
Third Street West, Opening	\$ 7,168.25
York Street Widening	\$ 14,377.90
	<hr/>
	\$ 40,325.03
	<hr/>
	\$ 565.04

SPECIAL RESERVE FOR DEPRECIATION, RENEWALS, ETC.

Public Utilities—

Electric Light and Power, Depreciation and Obsolescence	\$ 132,560.43
Underground Construction	\$ 86,204.75
	<hr/>
	\$ 218,765.18
Power Plant	\$ 2,998.62
Street Railway	\$ 89,656.02
Telephone	\$ 133,347.06
Waterworks	\$ 24,990.72
	<hr/>
	\$ 469,757.60

Miscellaneous—

Engineering Plant and Equipment	\$ 16,949.05
Fire Department	\$ 26,384.03
Police Department	\$ 24,735.85
Sewer Plant and Equipment	\$ 1,267.91
Streets and Scavenging Department	\$ 1,479.98
Stores Department	\$ 8,593.74
	<hr/>
	\$ 79,410.56
	<hr/>
	\$ 549,168.16

UTILITIES NET PROFIT AND LOSS ACCOUNT AS AT

31ST DECEMBER, 1919.

By Net Surplus per Balance Sheet—

Electric Light and Power	\$ 242,563.20
Telephone Department	\$ 75,518.85
Waterworks Department	\$ 127,237.51

To Deficit per Balance Sheet—

Power Plant	\$ 7,657.74
Street Railway	\$ 422,777.23
	<hr/>
	\$ 430,434.97
Balance, Net Surplus	\$ 14,884.59
	<hr/>
	\$ 445,319.56 \$ 445,319.56

CITY OF EDMONTON

STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD DURING 1919.

FINANCIAL STATEMENT

33

**CITY OF
SINKING
BALANCE SHEET AS AT**

ASSETS**GENERAL ACCOUNT:**

Cash on Hand and in Bank	\$ 220.95
--------------------------------	-----------

Investments—

Dominion of Canada War Loan Bonds	\$ 433,006.79
Dominion of Canada 1919 War Loan Bonds (First payment)	55,000.00
Bonds of and securities guaranteed by the Provinces of Canada	680,198.32
Debentures of Municipalities and School Districts in Canada	773,299.75
City of Edmonton Debentures	400,291.59
City of Edmonton Short Term Debentures	893,574.75
	\$ 3,235,371.20
First Mortgages over Real Estate	1,140,520.66
Real Estate acquired—at cash value	73,408.63
	\$ 4,449,300.49
Interest due and accrued	264,452.43
Bills Receivable (City of Edmonton)	658,412.17
Accounts Receivable	132.50
	\$ 5,372,518.54

SPECIAL TRUST ACCOUNT:

Cash on Hand and in Bank	\$ 531,750.27
--------------------------------	---------------

	\$ 531,750.27
--	---------------

COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

	1919	1918
To Board Fees	\$ 830.00	\$ 1,030.00
" Expenses	35.50	33.92
" Exchange	Cr. 71.88	51.62
	\$ 793.62	\$ 1,115.54
" Surplus for year	54,341.46	30,776.92
	\$ 55,135.08	\$ 31,892.46

SURPLUS

1919.
Dec. 31st—To Surplus at this date (subject to realization of Loans on Mortgages) \$ 232,338.21

Edmonton, Alberta, 31st March, 1920.
Audited and found correct,

GEO. J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A.,
Auditors.

\$ 232,338.21

EDMONTON

FUND BOARD

31ST DECEMBER, 1919.

LIABILITIES

GENERAL ACCOUNT:

Sinking Fund Instalments (with accumulations at 5% per annum to 31st December, 1919) as under:

Schedule No. 1.—	
General Debt Debentures	\$ 1,986,775.26

Schedule No. 2.—

Public Utility Debentures:	
Electric Light and Power	\$ 202,055.62
Power House	568,857.78
Street Railway	692,234.52
Telephone	425,753.75
Waterworks	178,969.73
	\$ 2,067,871.40

Schedule No. 3.—

Special Debt Debentures	\$ 1,084,410.72
Total Funds required to be provided	\$ 5,139,057.38
Surplus earnings, subject to realization of Mortgage Loans	232,338.21
	\$ 5,371,395.59
Total General Fund as at 31st Dec., 1919	1,122.95
Accounts Payable	
	\$ 5,372,518.54

SPECIAL TRUST ACCOUNT:

Debenture Redemption (Short Term Issues)—

(a) 1914 Tax Arrears Debentures	\$ 58,650.42
(b) 1915 Tax Arrears Debentures	79,211.23
(c) 1916 Tax Arrears Debentures	607.96
(d) 1917 Tax Arrears Debentures	101,033.14
(e) 1918 Tax Arrears Debentures	292,247.52
	\$ 531,750.27

THE YEARS ENDED 31ST DECEMBER, 1918 AND 1919.

	1919	1918
By Interest Earnings—		
Mortgages, Bonds, Debentures and Guaranteed Stocks	\$ 250,293.64	\$ 200,934.77
Bank and City of Edmonton	26,951.68	12,953.44
Gross Interest Earnings for Year	\$ 277,245.32	\$ 213,888.21
Deduct Interest requirements for year	236,489.23	198,783.62
Excess Interest Earnings	\$ 40,756.09	\$ 15,104.59
By Accumulation of Investments towards par..	14,378.99	16,787.87
Excess Earnings from Investments	\$ 55,135.08	\$ 31,892.46

ACCOUNT

1918.

Dec. 31st.—By surplus at this date	\$ 177,996.75
--	---------------

1919.

Dec. 31st.—By Profit and Loss Account, Surplus for year to date brought down	\$ 54,341.46
	\$ 232,338.21

F. BARNHOUSE,
City Treasurer.

CITY OF

SINKING

ABSTRACT STATEMENT OF RECEIPTS AND
RECEIPTS

GENERAL ACCOUNT:

Cash in Bank and on Hand at 31st December, 1918	\$ 27,231.00
Instalments paid in by City (1918)	106,496.55
Interest on Bonds, Debentures and Guaranteed Stocks	169,892.81
Interest on Mortgages	36,921.64
Interest from Banks	6,246.02
Principal returned from Investments matured—Mortgage	14,002.20
Principal returned from Investments matured—Bonds, etc.	212,158.05
Investments realized	52,875.00
McLeod Rents Collected	62,935.41
West Rents Collected	962.50
Weeks Rents Collected	468.00
Ross Rents Collected	1,200.00
Potter Rents Collected	655.00
Sundries	346.96
	<hr/>
	\$ 692,391.14

SPECIAL ACCOUNT:

1914 Tax Arrears Debentures—

Cash at 31st December, 1918	\$ 35,706.61
Taxes Collected	49,014.24
Interest Earnings	929.57
	<hr/>
	\$ 85,650.42

1915 Tax Arrears Debentures—

Cash at 31st December, 1918	\$ 47,761.11
Taxes Collected	65,184.22
Interest Earnings	1,265.90
	<hr/>
	\$ 114,211.23

1916 Tax Arrears Debentures—

Cash at 31st December, 1918	\$ 25,253.30
Taxes Collected	209,726.05
Interest Earnings	1,628.61
	<hr/>
	\$ 236,607.96

1917 Tax Arrears Debentures—

Cash at 31st December, 1918	\$ 52,569.27
Taxes Collected	186,472.10
Interest Earnings	1,991.77
	<hr/>
	\$ 241,033.14

1918 Tax Arrears Debentures—

Taxes Collected	\$ 290,918.25
Interest Earnings	1,329.27
	<hr/>
	\$ 292,247.52

EDMONTON**FUND BOARD****DISBURSEMENTS FOR YEAR TO 31ST DECEMBER, 1919.****DISBURSEMENTS****GENERAL ACCOUNT:**

Bonds and Debentures purchased	\$ 484,557.47
Accrued Interest on Bonds and Debentures purchased	6,080.61
Payments on account of Mortgage Loans	24,077.47
Redemption of City of Edmonton Debentures	150,145.00
Board Fees	830.00
Expenses	35.50
McLeod Building Disbursements	25,063.58
Ross Rents Account Disbursements	819.38
West Rents Account Disbursements	124.00
Weeks Rents Account Disbursements	406.18
Sundries	31.00
Cash in Bank and on Hand at 31st December, 1919	220.95
	<u>\$ 692,391.14</u>

SPECIAL ACCOUNT:

1914 Tax Arrears Debentures—

Debentures Redeemed	\$ 27,000.00
Cash at 31st December, 1919	58,650.42
	<u>\$ 85,650.42</u>

1915 Tax Arrears Debentures—

Debentures Redeemed	\$ 35,000.00
Cash at 31st December, 1919	79,211.23
	<u>\$ 114,211.23</u>

1916 Tax Arrears Debentures—

Debentures Redeemed	\$ 236,000.00
Cash at 31st December, 1919	607.96
	<u>\$ 236,607.96</u>

1917 Tax Arrears Debentures—

Debentures Redeemed	\$ 140,000.00
Cash at 31st December, 1919	101,033.14
	<u>\$ 241,033.14</u>

1918 Tax Arrears Debentures—

Cash at 31st December, 1919	\$ 292,247.52
	<u>\$ 292,247.52</u>

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1919.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
Former Town of Edmonton									
137	May 6, 1897	Bridge Bonus	\$ 25,000.00	May 6 Nov. 6	5	30	\$ 3,403.19	\$ 376.30	\$ 14,963.91
209	July 2, 1901	Market Site Purchase	4,000.00	July 2	5	20	426.40	.....	.....
210	July 2, 1901	Woolen Mill Bonus	500.00	July 2	5	20	.....	.....	.....
220	Nov. 15, 1904	Sewers	36,000.00	Nov. 15	4½	40	6,991.50	.....	.....
254	Nov. 15, 1904	Bonus to C.N.R. Co.	25,000.00	Nov. 15	4½	40	4,854.86	.....	.....
285	Aug. 3, 1904	Sewers	10,000.00	Aug. 8	4½	40	.....	82.78	1,821.73
276	Dec. 28, 1904	City Hall and Isolation Hospital	11,800.00	Dec. 28	4½	20	.....	356.86	7,103.68
277	Dec. 28, 1904	Jasper Avenue Extension	8,000.00	Dec. 28	4½	20	.....	241.94	5,222.86
City of Edmonton									
7	Oct. 1, 1906	Bonus to G.T.P. Ry. Co.	100,000.00	Oct. 1	4½	40	16,032.67	.....	.....
23	Oct. 1, 1906	Cement Walks	8,000.00	Oct. 1	4½	20	1,635.94	.....	.....
24	Oct. 1, 1906	Market Site	30,000.00	Oct. 1	4½	20	6,409.76	.....	.....
63	Oct. 1, 1906	Land	46,000.00	Oct. 1	4½	20	7,375.03	.....	.....
66	Oct. 1, 1906	Isolation Hospital	11,500.00	Oct. 1	4½	20	6,290.42	.....	.....
75	Nov. 1, 1906	G.T.P. Right-of-Way	75,000.00	Nov. 1	4½	40	12,034.51	.....	.....
80	Oct. 1, 1906	Sewers	26,857.71	Oct. 1	4½	40	5,302.83	.....	.....
86	Jan. 1, 1907	Fair Grounds	50,000.00	Dec. 1	4½	40	8,669.03	.....	.....
87	Jan. 1, 1907	Incinerator	45,000.00	Jan. 1	4½	20	22,182.03	.....	.....
89	Jan. 1, 1907	Paving	50,000.00	Jan. 1	4½	20	24,646.68	.....	.....
104	Oct. 1, 1907	Fire Hall	25,000.00	Apr. 1	5	30	.....	376.28	6,063.93
107	Oct. 1, 1907	Isolation Hospital	10,000.00	Apr. 1	5	20	.....	302.42	4,873.65
106	Oct. 1, 1907	Sundry Purposes	36,555.00	Apr. 1	5	30	550.35	.....	8,969.18
142	Oct. 1, 1907	Sewers	16,854.83	Apr. 1	5	40	.....	131.25	2,116.15
143	Oct. 1, 1907	Sewers	210,187.20	Apr. 1	5	40	.....	1,739.96	28,040.39
167	Apr. 1, 1908	Isolation Hospital	5,000.00	Apr. 1	5	20	.....	151.21	2,228.82
169	Apr. 1, 1908	Paving	66,000.00	Apr. 1	5	20	.....	1,996.01	29,421.24

FINANCIAL STATEMENT

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1919.—Continued.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period in Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
252	June 2, 1908	Permanent Improvements	5,434.00	Dec. 2 June 2	6	25	.....	113.86	1,664.56
253	June 2, 1908	Deficit	24,018.95	Dec. 2 June 2	6	25	.....	7,357.34	7,357.34
254	June 2, 1908	Sewers	27,122.00	Dec. 2 June 2	6	25	.....	8,307.73	8,307.73
240	Feb. 25, 1908	Park Site	11,115.00	Aus. 25 Feb. 25	5	25	.....	239.17	3,541.55
297	July 13, 1909	Market Building	2,660.00	Jan. 13 July 13	4 1/2	20	.....	80.14	1,031.59
301	July 13, 1909	City's Share Cement Walks	1,696.55	Jan. 13 July 13	4 1/2	20	.....	48.28	621.47
303	July 13, 1909	Fire Department Equipment	3,910.00	Jan. 13 July 13	4 1/2	30	.....	58.85	757.53
305	July 13, 1909	Deficit Charter	5,399.52	Jan. 13 July 13	4 1/2	20	.....	163.30	2,102.06
306	July 13, 1909	Street Improvements	2,800.00	Jan. 13 July 13	4 1/2	30	.....	30.10	387.27
307	July 13, 1909	City's Share Plank and Concrete Walks	7,713.42	Jan. 13 July 13	4 1/2	20	.....	233.46	3,005.20
308	July 13, 1909	City Hall Building	12,000.00	Jan. 13 July 13	4 1/2	30	.....	180.62	3,225.02
309	July 13, 1909	City's Share Paving	11,018.28	Jan. 13 July 13	4 1/2	30	.....	333.22	4,259.37
310	July 13, 1909	Sewers	3,318.56	Jan. 13 July 13	4 1/2	40	.....	284.10	3,657.06
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10 Aug. 10	4 1/2	30	.....	225.77	2,895.33
331	Feb. 8, 1910	Deficit on Debentures	8,013.88	Aug. 8 Feb. 8	4 1/2	30	.....	120.72	1,390.56
332	Feb. 8, 1910	C.P.R. High Level Bridge	50,000.00	Aug. 8 Feb. 8	4 1/2	40	.....	113.90	4,767.69
350	Aug. 2, 1910	Mill Creek Bridge	38,000.00	Feb. 2 Aug. 2	4 1/2	40	.....	314.68	3,640.47
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2 Aug. 2	4 1/2	40	.....	2,981.24	2,981.24
354	Aug. 2, 1910	Street Grading	3,000.00	Feb. 2 Aug. 2	4 1/2	30	.....	45.16	508.24
355	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb. 2 Aug. 2	4 1/2	20	.....	60.49	60.49
356	Aug. 2, 1910	Fire Hall	2,000.00	Feb. 2 Aug. 2	4 1/2	30	.....	30.11	338.36
357	Aug. 2, 1910	City's Share Local Improvements	4,928.00	Feb. 2 Aug. 2	4 1/2	20	.....	149.04	1,677.36
358	Aug. 2, 1910	City's Share Concrete Walks	992.85	Feb. 2 Aug. 2	4 1/2	20	.....	30.03	337.96
371	July 1, 1911	Park Site	37,387.00	Jan. 1 July 1	4 1/2	40	.....	309.50	3,039.50
187	July 1, 1911	Hospital	55,000.00	Jan. 1 July 1	5 1/2	40	.....	455.29	4,456.60
372	July 1, 1911	East End Sewer	70,000.00	Jan. 1 July 1	4 1/2	40	.....	573.46	5,622.01
388	July 1, 1911	Additional City Hall Site	3,600.00	Jan. 1 July 1	4 1/2	30	.....	52.69	5,615.67
389	July 1, 1911	Extension of Sewers	31,000.00	Jan. 1 July 1	4 1/2	40	.....	248.34	2,430.84
390	July 1, 1911	Public Works Equipment	1,500.00	Jan. 1 July 1	4 1/2	20	.....	45.37	444.08
391	July 1, 1911	Street Improvements	4,500.00	Jan. 1 July 1	4 1/2	30	.....	67.74	633.06
395	July 1, 1911	Market Site	4,500.00	Jan. 1 July 1	4 1/2	1	.....	67.74	633.06

FINANCIAL STATEMENT

41

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1919.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
478	April 1, 1913	Fire Alarm System	6,813.33	Oct. 1 April 1	5	10	.....	541.69	3,822.83
461	April 1, 1913	Building for Stores	105,076.00	Oct. 1 April 1	5	20	.....	3,177.77	22,426.20
465	April 1, 1913	First Street Market Building	110,940.00	Oct. 1 April 1	5	20	.....	3,335.72	23,682.00
468	April 1, 1913	Strathcona Hospital Bonus	150,380.00	Oct. 1 April 1	5	20	.....	4,517.88	32,095.35
476	April 1, 1913	Police and Fire Station	84,680.00	Oct. 1 April 1	5	20	.....	2,550.94	18,073.03
479	April 1, 1913	Civic Building, furniture and fittings	28,145.99	Oct. 1 April 1	5	20	.....	851.21	6,007.16
481	April 1, 1913	Royal Alexandra Hospital Bonus	225,335.67	Oct. 1 April 1	5	20	.....	6,844.46	48,091.03
470	Aug. 1, 1913	Stores Sites	19,466.67	Feb. 1 Aug. 1	5	40	.....	161.15	1,118.93
474	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1 Aug. 1	5	40	.....	40.29	279.74
463	Aug. 1, 1913	Fifth Street Bridge	185,420.00	Feb. 1 Aug. 1	5	40	.....	1,534.94	10,657.92
519	Aug. 1, 1913	Sewer Extensions 1913	687,650.00	Feb. 1 Aug. 1	5	40	.....	5,632.56	39,526.55
510	Aug. 1, 1913	City's Share Local Improvements	605,900.00	Feb. 1 Aug. 1	5	20	.....	18,333.98	127,233.26
521	Aug. 1, 1913	City Share Local Improvements	23,360.00	Feb. 1 Aug. 1	5	10	.....	2,446.30	16,986.98
519	Dec. 1, 1913	Sewer Extensions 1913	1,004,480.00	June 1 Dec. 1	5	40	.....	8,316.25	56,792.00
394	Dec. 1, 1913	Parks, Golf Links	310,006.67	June 1 Dec. 1	5	40	.....	2,556.28	17,527.33
406	Dec. 1, 1913	Parks	60,346.67	June 1 Dec. 1	5	40	.....	499.56	3,411.92
390	Dec. 1, 1913	Erection of Isolation Hospital	100,233.34	June 1 Dec. 1	5	20	.....	3,031.92	20,707.55
552	July 1, 1914	Fire Equipment	63,753.33	Jan. 1 July 1	5	20	.....	1,938.07	10,920.86
554	July 1, 1914	Exhibition Buildings	73,840.00	Jan. 1 July 1	5	20	.....	2,334.33	13,506.19
555	July 1, 1914	Civic Building and Furniture	28,713.33	Jan. 1 July 1	5	20	.....	868.37	4,918.56
556	July 1, 1914	Police and Fire Station	81,760.00	Jan. 1 July 1	5	20	.....	2,472.64	14,005.39
580	July 1, 1914	Children's Shelter	6,813.34	Jan. 1 July 1	5	20	.....	206.05	1,167.03
564	July 1, 1914	Furniture, etc., for New Police and Fire Station	9,246.67	Jan. 1 July 1	5	8	.....	968.33	5,484.75
565	July 1, 1914	City's Share Planit Walks, etc.,	43,800.00	Jan. 1 July 1	5	8	.....	4,556.82	25,980.42
675	July 1, 1914	City's Share Plank Walks, etc.,	24,820.00	Jan. 1 July 1	5	8	.....	2,539.20	14,722.24
670	May 1, 1916	C.P.R. Co. Entrance	310,000.00	Nov. 1 May 1	5	30	.....	4,665.95	15,201.04
680	July 1, 1914	Discount on Debentures	173,000.00	Jan. 1 July 1	5	20	.....	5,883.18	30,491.11

FINANCIAL STATEMENT

43

559	July 1, 1914	Parks Improvement	72,000.00	Jan. 1 July 1	5 | 20	2,177.47	12,333.51
558	July 1, 1914	City's Share Paving and Concrete Walks, 1914	163,000.00	Jan. 1 July 1	5 | 20	4,929.54	27,921.64
574	July 1, 1914		75,000.00	Jan. 1 July 1	5 | 20	2,268.19	12,847.34
			\$11,659,942.30				
			133,269.56				
		Less Redeemed	\$11,475,772.74				

F. BARNHOUSE, City Treasurer.

A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

CITY OF EDMONTON
SCHEDULE II.—Public Utilities Debentures As At 31st December, 1919.
ELECTRIC LIGHT AND POWER DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
Former Town of Edmonton									
236 Nov. 15, 1904	Electric Light and Power	\$ 25,000.00	Nov. 15	4½	20	\$ 16,552.85	\$	\$	
166 April 1, 1908	Electric Light and Power	43,000.00	Apr. 1 Oct. 1	5	20			1,300.43	19,168.37
203 June 1, 1909	"	7,000.00	June 1	4½	20			211.70	2,740.42
206 June 1, 1910	"	47,000.00	June 1	4½	20			1,421.40	18,399.85
267 July 1, 1910	"	30,000.00	June 1	4½	20			907.28	10,254.95
325 July 1, 1911	"	27,960.00	Jan. 1 July 1	4½	20			846.68	8,276.96
Former Town of Strathcona									
108 Sept. 1, 1904	Electric Light and Power	20,000.00	Sept. 1	5	20	13,051.84	\$		
Former City of Strathcona									
254 June 2, 1908	Electric Light and Power	19,219.25	Dec. 2 June 2	6	25			402.69	5,887.06
304 July 13, 1909	"	16,495.00	Jan. 13 July 13	4½	30			233.22	3,002.11
363 Aug. 2, 1910	"	10,000.00	Feb. 2 Aug. 2	4½	30			150.51	1,693.93
394 July 1, 1911	"	21,500.00	Jan. 1 July 1	4½	30			323.64	3,167.92
City of Edmonton									
378 April 1, 1912	Electric Light and Power	62,780.00	Oct. 1 April 1	4½	20			1,898.63	16,038.89
479 April 1, 1913	"	504.60	Oct. 1 April 1	5	20			15.26	16,107.69
480 April 1, 1913	"	432,086.67	Oct. 1 April 1	5	20			13,702.51	16,701.52
551 July 1, 1914	"	97,000.00	Jan. 1 July 1	5	20			2,933.53	16,716.96
Less Redeemed									
		\$ 879,545.52					\$ 29,614.69		\$ 202,055.62
		23,614.69							849,930.83

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON
SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1919.—Continued
POWER HOUSE DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest		Rate of Int.	Period	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
				Interest	Principal					
221	Nov. 15, 1904	City of Edmonton Power House	\$ 30,000.00	Nov. 15	4½	20	\$ 19,875.44	\$ 1,512.13	\$ 33,447.56	
253	July 8, 1904	"	50,000.00	July 1	4½	20	.....	124.17	2,732.60
276	Aug. 25, 1906	"	15,000.00	Aug. 8	4½	20	8,204.88	.....	.....
102	Oct. 1, 1907	"	15,000.00	Oct. 1	4½	20	.....	.....	.....
101	Oct. 1, 1907	"	120,000.00	Apr. 1 Oct.	1 Oct.	1	.....	.....	58,485.09
141	Oct. 1, 1907	"	26,000.00	Apr. 1 Oct.	1 Oct.	1	40	.....	3,468.54
166	April 1, 1908	"	26,000.00	Apr. 1 Oct.	1 Oct.	1	40	.....	215.23
171	April 1, 1908	"	17,000.00	Oct. 1 April	1 April	1	40	.....	3,468.54
199	June 1, 1909	"	13,000.00	Oct. 1 April	1 April	1	40	.....	514.12
200	June 1, 1909	"	175,000.00	Dec. 1 June	1 June	1	4½	.....	7,578.14
203	June 1, 1909	"	113,000.00	Dec. 1 June	1 June	1	4½	.....	107.62
265	July 1, 1910	"	16,400.00	Dec. 1 June	1 June	1	4½	.....	1,586.35
329	July 1, 1911	"	166,000.00	Jan. 1 July	1 July	1	4½	.....	68,510.16
330	July 1, 1911	"	23,476.03	Jan. 1 July	1 July	1	4½	.....	215.23
328	July 1, 1911	"	249,660.00	Jan. 1 July	1 July	1	4½	.....	514.12
371	April 1, 1912	"	7,300.00	Jan. 1 July	1 July	1	4½	.....	215.23
56	May 15, 1902	Former Town of Strathcona Power House	9,000.00	May 15	5	20	7,033.32	.....	.....
121	June 1, 1906	"	49,906.00	June 1	4½	50	3,310.12	.....	.....
144	Dec. 16, 1906	"	35,000.00	Dec. 15	5	25	10,107.64	.....	.....
392	July 1, 1911	Former City of Strathcona Power House	75,000.00	Jan. 1 July	1 July	1	4½	.....	1,138.86
264	July 1, 1910	"	3,500.00	Jan. 1 Jan.	1 Jan.	1	4½	.....	11,049.83
367	April 1, 1912	"	29,686.67	Oct. 1 April	1 April	1	4½	20	106.86	
466	April 1, 1913	City of Edmonton Power House	48,726.00	Oct. 1 April	1 April	1	5	20	7,584.26	
476	April 1, 1913	"	86,075.00	Oct. 1 April	1 April	1	5	20	14,659.19	
381	April 1, 1912	"	40,000.00	Oct. 1 April	1 April	1	4½	20	2,603.13	
		Less Redeemed	\$2,072,657.70						10,219.70	10,219.70
			\$ 48,631.40							\$ 568,857.78
			\$2,024,126.30							

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1919.—*Continued*

STREET RAILWAY DEPARTMENT

Certified Correct,

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON
CIVILITIES DEBENTURES AS AT 31st DEC.
TELEPHONE DEPARTMENT.

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1919.—Continued

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES AS AT 31ST DECEMBER, 1919.—*Continued*

CITY OF EDMONTON
WATERWORKS DEPARTMENT

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1919.
LOCAL IMPROVEMENTS

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
									Former Town of Edmonton
281	Oct. 31, 1904	Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$ 6,429.81	\$
									City of Edmonton
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4 1/2	40	2,313.98
42	Nov. 1, 1906	"	739.77	N.W.	5	20	22.37	442.01
78	Oct. 1, 1906	"	512.44	Oct. 1	5	20	620.35	11,126.19	
79	Oct. 1, 1906	"	84.25	Oct. 1	4 1/2	40	3.16	5,653.97	
145	Oct. 1, 1907	"	38,084.25	Oct. 1	1 Oct.	1	3,247.96	23,346.96	
146	Oct. 1, 1907	"	7,799.65	Apr. 1	1 Oct.	1	146.80	2,365.76	
173	April 1, 1908	"	17,733.51	Apr. 1	1 Oct.	1	146.80	2,365.76	
175	April 1, 1908	"	7,181.68	Oct. 1	1 April	1	638.82	9,117.69	
176	April 1, 1908	"	15,667.10	Oct. 1	1 April	1	473.90	65,194.02	
177	April 1, 1908	"	6,908.02	Oct. 1	1 April	1	564.20	7,242.08	
178	April 1, 1909	"	6,038.41	Oct. 1	1 April	1	564.20	3,390.17	
179	April 1, 1909	"	1,212.56	Oct. 1	1 April	1	564.20	2,810.33	
274	July 1, 1910	"	32,926.09	Jan. 1	1 July	1	5,476.73	31,765.08	
276	July 1, 1910	"	5,531.81	Jan. 1	1 July	1	484.54	2,484.54	
345	July 1, 1911	"	69,531.22	Jan. 1	1 July	1	102.80	20,583.23	
346	July 1, 1911	"	32,231.10	Jan. 1	1 July	1	40	266.82	
									2,611.76
234	Nov. 5, 1907	Local Improvements	9,770.89	May 5	6	20	295.50	4,739.59
273	Nov. 10, 1908	"	7,608.50	May 10	6	20	280.10	3,291.81
298	July 13, 1909	"	35,360.66	July 13	4 1/2	20	1,069.40	13,766.85	
302	July 13, 1909	"	2,303.69	Jan. 13	4 1/2	20	69.82	898.73

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1919.—Continued.

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SUMMARY OF DEBENTURES AS AT 31ST DECEMBER, 1919.

Purpose	Gross Amount	Redeemed to Date	Debt Outstanding	Total Sinking Fund to Date	Net Amount of Debt, 31st Dec., 1919
Schedule 1.—General Debt	\$ 11,660,042.30	\$ 193,269.56	\$ 11,475,772.74	\$ 1,986,775.26	\$ 9,488,997.48
Schedule 2.—Public Utilities:					
Electric Light and Power	879,645.52	29,614.69	849,930.83	202,055.62	647,875.21
Power House	2,072,057.70	48,531.40	2,024,126.30	568,857.78	1,455,288.52
Street Railway	3,101,048.97	42,077.92	3,059,171.05	692,234.52	2,366,946.53
Telephone	2,178,710.62	37,421.23	2,139,289.26	425,733.75	1,713,535.54
Waterworks	1,848,801.25	14,680.25	1,829,121.00	178,959.73	1,650,151.27
Schedule 3.—Local Improvements	3,982,329.80	8,743.79	3,974,186.01	1,084,410.72	2,889,775.29
	\$ 25,725,936.06	\$ 374,338.84	\$ 25,351,597.22	\$ 5,139,057.38	\$ 20,212,539.84

**CITY OF
ELECTRIC LIGHT AND
BALANCE SHEET AS AT**

ASSETS**Capital—**

Plant and Equipment	\$ 805,375.84
Less Depreciation created by operation of Sinking Fund and Redemption	231,670.31
	\$ 573,705.53
City of Edmonton—Unexpended Balance	74,169.68
	\$ 647,875.21

Current—

Accounts Receivable (less Bad Debts Reserve \$2,769.22)	\$ 20,163.81
Inventory (Stores and Loose Tools)	34,544.61
City of Edmonton Current Account	487,492.87
	\$ 542,201.29
	\$ 1,190,076.50

REVENUE AND EXPENDITURE ACCOUNT FOR**EXPENDITURE**

1918	1919	
\$ 18,925.53	Maintenance	\$ 28,688.75

Operation—

196,969.00	Power Purchased	\$ 242,164.73
50,345.98	Management and General	58,428.05
		\$ 300,592.78
\$ 247,314.98		
\$ 266,240.51		\$ 329,281.53

Capital Charges—

\$ 12,556.86	Depreciation on Plant and Equipment...	\$ 12,799.96
111,424.07	Debenture Interest and Redemption	116,260.78
61,116.64	Sinking Fund	64,050.17
		\$ 193,110.91
\$ 185,097.57		
\$ 451,338.08	Surplus carried to Net Revenue Account	\$ 522,392.44
87,371.73		118,351.90
\$ 538,709.81		\$ 640,744.34

NET REVENUE ACCOUNT AS

Appropriation for Renewals, etc.	\$ 48,790.27
Balance—Net Surplus as at 31st Dec., 1919	242,563.20
	\$ 291,353.47

EDMONTON

POWER DEPARTMENT.

DECEMBER 31ST, 1919.

LIABILITIES

Capital—

Debenture Issue	\$ 879,545.52
Less Redeemed to Date	<u>29,614.69</u>
	\$ 849,930.83
Deduct Sinking Fund Investment	<u>202,055.62</u>

\$ 647,875.21

Current—

Consumers' Guarantee Deposits	\$ 52,984.52
Accrued Interest and Redemption	27,888.39
Depreciation Reserve for Renewals	132,560.43
Reserve for Underground Construction	86,204.75
	<u>\$ 299,638.09</u>
Net Surplus	<u>242,563.20</u>
	\$ 542,201.29
	<u>\$ 1,190,076.50</u>

THE YEAR ENDED 31ST DECEMBER, 1919.

REVENUE

1918		1919
\$ 473,981.32	Light and Power	\$ 571,547.07
47,810.01	Street Lighting	47,317.40
7,753.61	Miscellaneous	7,060.62
		<u>\$ 625,925.09</u>
\$ 529,544.94	Bank Interest	14,819.25
9,164.87		
		<u>\$ 640,744.34</u>

AT 31ST DECEMBER, 1919.

Surplus as at 31st December, 1918	\$ 173,001.57
Surplus for year 1919	<u>118,351.90</u>
	\$ 291,353.47

W. J. MURPHY, Acting Superintendent.

V. J. SOPER, Accountant.

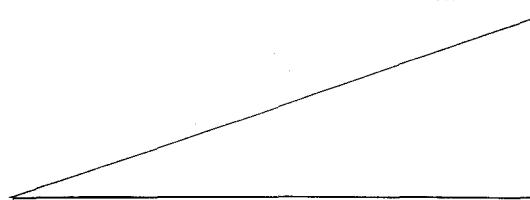
CITY OF EDMONTON

**CITY OF
POWER PLANT
BALANCE SHEET AS AT**

ASSETS**Capital—**

Land, Buildings, Plant and Equipment	\$ 2,077,926.27
Less Depreciation created by operation of Sinking Fund	613,329.13
	<hr/>

\$ 1,464,597.14



\$ 1,464,597.14

Current—

Accounts Receivable	\$ 5.50
Inventory (Stores and Loose Tools)	22,606.35
Coal Stock	9,802.83
City of Edmonton Current Account	57,904.11
<hr/>	
Net Deficit	\$ 90,318.79
	7,657.74
	<hr/>
	\$ 97,976.53
	<hr/>
	\$ 1,562,573.67

REVENUE AND EXPENDITURE ACCOUNT FOR PERIOD**EXPENDITURE**

Maintenance \$ 20,990.56

Operation—

Production of Power, etc.	\$ 76,503.22
Management and General	2,984.33
<hr/>	
	\$ 79,487.55
	<hr/>
	\$ 100,478.11

EDMONTON

DEPARTMENT.

DECEMBER 31ST, 1919.

LIABILITIES

Capital—

Debenture Issue	\$ 2,072,657.70
Less Redeemed to Date	<u>48,531.40</u>
	\$ 2,024,126.30
Deduct Sinking Fund Investment	<u>568,857.78</u>
	\$ 1,455,268.52

Sinking Fund Reserve applicable to land	4,060.05
By-Law No. 526, Filtration Plant, over expended...\$ 15,794.88	
Less Funds on Hand:	
By-Law No. 265	\$ 1,233.70
By-Law No. 330	<u>9,292.61</u>
	\$ 10,526.31
	\$ 5,268.57
	\$ 1,464,597.14

Current—

Accrued Debenture Interest and Redemption	\$ 78,375.98
Accrued Sinking Fund, By-Law No. 526	16,601.93
Reserve for Renewals	<u>2,998.62</u>
	\$ 97,976.53

\$ 1,562,573.67

FROM SEPTEMBER 23RD, TO DECEMBER 31ST, 1919.

REVENUE

Sale of Power	\$ 82,508.23
Sale of Steam	<u>10,312.14</u>
	\$ 92,820.37
Net Deficit for period	<u>7,657.74</u>
	\$ 100,478.11

W. J. CUNNINGHAM, Superintendent.

R. S. BAILEY, Accountant.

CITY OF EDMONTON

**CITY OF
STREET RAILWAY
BALANCE SHEET AS AT**

ASSETS**Capital—**

Land, Buildings, Tracks and Equipment	\$ 3,130,737.72
Less Depreciation created by operation of Sinking Fund and Redemption	731,349.17
	<u>\$ 2,399,388.55</u>

\$ 2,399,388.55

Current—

Imprest	\$ 1,115.00
Accounts Receivable (Less Bad Debts Reserve \$901.17)	5,828.66
Inventory (Stores and Loose Tools)	45,357.03
Foreign and Mutilated Coins	31.28
Conductors' Advances	5,474.20
Ticket Advances to Stores	99.00
Rent of Track Suspense	240.00
Paving Account Suspense	4,337.77
	<u>\$ 62,482.94</u>
Net Deficit	422,777.23
	<u>\$ 485,260.17</u>
	<u>\$ 2,884,648.72</u>

REVENUE AND EXPENDITURE ACCOUNT FOR**EXPENDITURE****Maintenance—**

	1918		1919
\$ 13,082.09		Ways and Structures	\$ 18,053.07
53,871.65		Equipment	94,102.41
<u>\$ 66,953.74</u>			<u>\$ 112,155.48</u>

Operation—

\$ 290,281.54	Transportation	\$ 325,120.24
24,766.54	Management and General	33,061.99
13,063.47	Bank Interest	17,286.14
861.14	Depreciation of Stores	103.39
<u>\$ 328,972.69</u>		<u>\$ 375,571.76</u>
<u>\$ 395,926.43</u>		<u>\$ 487,727.24</u>

Capital Charges—

\$ 26,299.11	Depreciation Plant and Equipment	\$ 25,968.41
141,972.74	Debenture Interest and Redemption	141,782.58
86,719.65	Sinking Fund	86,909.81
<u>\$ 254,991.50</u>		<u>\$ 254,660.80</u>
<u>\$ 650,917.93</u>		<u>\$ 742,388.04</u>

NET REVENUE ACCOUNT AS

Deficit as at 31st December, 1918	\$ 363,102.38
Deficit for year 1919	59,674.85
	<u>\$ 422,777.23</u>

EDMONTON

DEPARTMENT.

DECEMBER 31ST, 1919.

LIABILITIES

Capital—

Debenture Issue	\$ 3,101,248.97
<u>Less</u> Redeemed to Date	<u>42,077.92</u>
	<u>\$ 3,059,171.05</u>
Deduct Sinking Fund Investment	692,234.52
	<u>\$ 2,366,936.53</u>
Sinking Fund Reserve applicable to land	2,962.27
City of Edmonton—Balance over expended	29,488.75
	<u>\$ 2,399,388.55</u>

Current—

Outstanding Tickets	\$ 9,701.31
Conductors' Advances, Suspense	5,474.20
Ticket Advances to Stores, Suspense	99.00
Depreciation Reserve for Renewals	89,656.02
Accrued Debenture Interest and Redemption	117,545.07
City of Edmonton Overdraft	262,784.57
	<hr/>
	\$ 485,260.17

THE YEAR ENDED DECEMBER 31ST, 1919.

REVENUE

Passenger Earnings—

1918	Passenger Earnings	1919
\$ 200,142.60	Cash Fares	\$ 56,532.10
294,251.81	Ticket Sales	612,040.87
<hr/>		
\$ 494,394.41		\$ 668,572.97
12,791.41	Miscellaneous Revenue	14,140.22
<hr/>		
\$ 507,185.82		\$ 682,713.19
143,732.11	Deficit Carried to Net Revenue Account	59,674.85

AT DECEMBER 31ST, 1919.

Deficit as at 31st December, 1919, as per Balance Sheet \$ 422,777.23

W. J. BRUNLEES, Acting Superintendent.

T. G. PAIN, Accountant.

CITY OF EDMONTON

CITY OF
TELEPHONE

BALANCE SHEET AS AT

ASSETS

Capital--

Land, Buildings and Equipment	\$ 1,898,509.20
Less Depreciation created by operation of Sinking Fund and Redemption	455,009.02
City of Edmonton—Unexpended Balance	\$ 1,443,500.18
	278,201.32

\$ 1,721,701.50

Current--

Imprest	\$ 25.00
Accounts Receivable (Less Bad Debts Reserve \$700.00)	6,529.36
Inventory (Stores and Loose Tools)	44,485.20
City of Edmonton Current Account	230,976.01
	\$ 282,015.57

\$ 2,003,717.07

REVENUE AND EXPENDITURE ACCOUNT FOR
EXPENDITURE

1918		1919
\$ 33,979.25	Maintenance	\$ 45,042.45
16,075.68	Operation—	
40,286.33	Mechanical	\$ 19,519.87
	Management and General	48,391.67
\$ 56,362.01		\$ 67,911.54
\$ 90,341.26		\$ 112,953.99
	Capital Charges—	
\$ 19,407.31	Depreciation on Plant and Equipment..	\$ 20,165.17
91,826.38	Debenture Interest and Redemption	95,319.40
54,628.83	Sinking Fund	56,967.44
\$ 165,862.52		\$ 172,452.01
\$ 256,203.78		\$ 285,406.00
30,062.69	Surplus Carried to Net Revenue Account	47,653.35
\$ 286,266.47		<u>\$ 333,059.35</u>

NET REVENUE ACCOUNT AS

Additional Depreciation on Live Stock and Vehicles..	\$ 3,315.77
Balance Net Surplus as at 31st December, 1919	75,518.85
	<u>\$ 78,834.62</u>

EDMONTON

DEPARTMENT.

DECEMBER 31ST, 1919.

LIABILITIES

Capital—

Debenture Issue	\$ 2,176,710.52
Less Redeemed to Date	<u>37,421.23</u>
Deduct Sinking Fund Investment	\$ 2,139,289.29 <u>425,753.75</u>
Sinking Fund Reserve applicable to land	\$ 1,713,535.54 <u>8,165.96</u>
	\$ 1,721,701.50

Current—

Accounts Payable	\$ 207.61
Phone Rents paid in Advance	2,605.40
Advertising Rents paid in Advance	17.52
Guarantee Deposits	2,375.25
Accrued Debenture Interest and Redemption	67,943.88
Depreciation Reserve for Renewals	133,347.06
	\$ 206,496.72
Net Surplus	<u>75,518.85</u>
	\$ 282,015.57
	<u>\$ 2,003,717.07</u>

THE YEAR ENDED DECEMBER 31ST, 1919.

REVENUE

1918		1919
\$ 260,281.18	Telephone Rents	\$ 298,060.38
19,029.63	Miscellaneous	<u>24,597.05</u>
\$ 279,260.81		\$ 322,657.43
7,005.66	Bank Interest	<u>10,401.92</u>
\$ 286,266.47		\$ 333,059.35

AT DECEMBER 31ST, 1919.

Surplus as at 31st December, 1918	\$ 31,181.27
Surplus for year 1919	<u>47,653.35</u>
	\$ 78,834.62

J. E. LOWRY, Superintendent.

T. W. FAWNS, Accountant.

CITY OF EDMONTON

**CITY OF
WATERWORKS**
BALANCE SHEET AS AT

ASSETS**Capital—**

Buildings, Distribution System and Equipment	\$ 2,390,591.17
Less Depreciation created by operation of Sinking Fund	192,705.81
	\$ 2,197,885.36

Current—

Accounts Receivable (Less Bad Debts Reserve \$1,711.52)	\$ 19,219.28
Inventory (Stores and Loose Tools)	68,943.09
City of Edmonton Current Account	158,329.88
	\$ 246,492.25
	\$ 2,444,377.61

REVENUE AND EXPENDITURE ACCOUNT FOR**EXPENDITURE****Maintenance—**

1918	1919	
\$ 20,682.01	Distribution System	\$ 23,401.96
2,636.93	Pumping Station	4,151.00
\$ 23,318.94		\$ 27,552.96

Operation—

123,475.24	Pumping and Filtration	\$ 137,968.83
9,602.75	Distribution System	8,878.54
31,863.84	Management and General	35,785.40
450.00	Bank Interest	
\$ 165,391.83		\$ 182,632.77
\$ 188,710.77		\$ 210,185.73

Capital Charges—

\$ 3,153.52	Depreciation, Plant and Equipment	\$ 3,175.18
31,628.64	Bank Interest	27,000.39
87,038.66	Debenture Interest and Redemption	86,922.01
25,725.64	Sinking Fund	25,641.27
\$ 147,546.46		\$ 142,738.85
\$ 336,257.23		\$ 352,924.58
40,572.59		48,475.17
\$ 376,829.82		\$ 401,399.75

NET REVENUE ACCOUNT AS

Net Surplus as at 31st December, 1919	\$ 127,237.51
	\$ 127,237.51

FINANCIAL STATEMENT

61

EDMONTON

DEPARTMENT.

DECEMBER 31ST, 1919.

LIABILITIES

Capital—

Debenture Issue	\$ 1,843,801.25
Less Redeemed to Date	14,680.25
	<u>1,829,121.00</u>
Deduct Sinking Fund Investment	<u>178,969.73</u>
	\$ 1,650,151.27
Sinking Fund Reserve By-Law No. 461	944.17
City of Edmonton Balance over expended	546,789.92
	<u>\$ 2,197,885.36</u>

Current—

Consumers' Deposits	\$ 17,595.32
Accrued Debenture Interest and Redemption	76,668.70
Depreciation Reserve for Renewals	24,990.72
	<u>\$ 119,254.74</u>
Net Surplus	<u>127,237.51</u>
	\$ 246,492.25
	<u>\$ 2,444,377.61</u>

THE YEAR ENDED DECEMBER 31ST, 1919.

REVENUE

1918	1919
\$ 262,851.51 Water Supply	\$ 288,982.96
112,202.11 Frontage Tax on Mains	112,202.11
2,898.22 Miscellaneous	1,336.70
	<u>\$ 402,521.77</u>
\$ 377,951.84 Deduct Allowance to Assessor for Collection of Front-	
1,122.02 age Tax	1,122.02
	<u>\$ 401,399.75</u>
<u>\$ 376,829.82</u>	
	<u>\$ 401,399.75</u>

AT DECEMBER 31ST, 1919.

Surplus as at 31st December, 1918	\$ 78,762.34
Surplus for year 1919	48,475.17
	<u>\$ 127,237.51</u>

J. W. TURNER, Superintendent.
V. J. SOPER, Accountant.

EDMONTON PUBLIC SCHOOL
BALANCE SHEET AS AT

ASSETS

Current Account—

City of Edmonton:		
Accounts Receivable	\$ 28,729.36	
Bills Receivable	60,669.75	
		\$ 89,399.11
Department of Education, Grants (Estimated)		21,048.36
Accounts Receivable:		
Interest Accrued	\$ 9,069.57	
Sundries	200.40	
		\$ 9,269.97
Supplies on Hand		9,209.41
Cash on Hand September 31st, 1919		10,653.11
		\$ 139,579.96

Capital Account—

Apparatus and Equipment	\$ 41,002.35	
Art Apparatus	1,335.42	
Household Art Equipment	18,272.61	
Furniture	103,874.80	
Manual Arts Equipment	32,842.80	
Library	10,798.68	
Phys. and Chem. Laboratory Equipment	15,303.36	
Physical Culture and Playground Equipment	13,983.99	
Buildings	2,570,961.53	
Sidewalks, Fences and Grounds	46,224.16	
Real Estate	664,908.66	
Medical Equipment	558.10	
Agriculture Equipment	20.85	
Repair Equipment	26.45	
Sundry Accounts Receivable	4,333.34	
Capital Investment—City Debentures	242,000.00	
Debenture Premium and Discount Account	178,356.67	
Sinking Fund Account	120,117.13	
		\$ 4,064,920.90
Cash on Hand, December 31st, 1919		45,035.92
		\$ 4,109,956.82
		\$ 4,249,536.78

**REVENUE AND EXPENDITURE ACCOUNT FOR THE
EXPENDITURE**

Building Repairs and Replacements (including \$1,125.00 Arch Susp.)	\$ 13,722.70
Agriculture Supplies and Replacements	49.00
Art Supplies and Replacements	1,516.76
Administrative Expense—Miscellaneous	4,072.76
Cadet Supplies and Replacements	14.86
Caretakers and Cleaning Supplies	2,186.18
Fuel	32,825.86
General Science Supplies and Replacements	739.91
Household Art Supplies and Replacements	2,962.24
Interest on Money Loans, etc	149.29
Insurance	9,268.56
Kindergarten Supplies and Replacements	387.15
Light	1,280.13
Library Supplies	155.00
Manual Art Supplies and Replacements	4,739.40
Medical Inspection Supplies and Replacements	514.13
Music Supplies and Replacements	976.59
Physical Culture Supplies and Replacements	824.12
Power	2,011.22
Pupils' Supplies	2,321.82
Rent	4,109.50
Stationery and Printing	1,703.09
Suspense	6,069.83
Teachers' and General Class-room Supplies	6,069.78
Telephone Rent	855.00
Taxes	14,195.10
Carried Forward	\$ 113,719.98

DISTRICT NO. 7.

DECEMBER 31ST, 1919.

LIABILITIES**Current Account—**

Debenture Interest Accrued	\$ 50,808.63
Insurance	22,814.11
Sundry Trust Accounts	1,006.64
Suspense Account	57,194.01
Surplus on Revenue Account	7,756.57

\$ 139,579.96**Capital Account—**

Debentures Outstanding	\$ 3,374,230.05
Capital Receipts	35,839.69
Sinking Fund Reserve	120,117.13
Surplus on Capital Account	579,769.95

\$ 4,109,956.82\$ 4,249,536.78

TWELVE MONTHS ENDED 31ST DECEMBER, 1919.

REVENUE

City of Edmonton—1919 Levy	\$ 760,000.00
Department of Education Sundry Grants	61,292.10

Sundries—

Interest Earned	\$ 16,710.90
R.C. Separate S.D. No. 7	2,000.00
Students' Fees	5,779.15
Non Resident Pupils' Fees	380.60
Rent of Buildings, Vacant Lots, etc...	276.50
	<u>\$ 25,147.15</u>
Deficit	\$ 846,439.25
	<u>\$ 16,324.52</u>

Carried Forward

\$ 862,763.77

CITY OF EDMONTON

	Brought Forward	\$ 113,719.98
Water	2,459.84	
Workmen's Compensation	76.66	
School Sports	272.41	
Debenture Interest	165,964.73	
Debenture Redemption	59,890.01	
Sinking Fund	19,015.90	
Salaries—		
Management	\$ 29,001.89	
School Stenographer	153.85	
Teachers	422,794.33	
Caretakers	41,971.77	
	\$ 493,921.84	
Capital Receipts	1,764.92	
Debenture Premium and Discount	5,677.48	
	\$ 862,763.77	

W. D. BRADEY,
Secretary-Treasurer.

EDMONTON ROMAN CATHOLIC

BALANCE SHEET AS AT

ASSETS

Real Estate	\$ 344,070.00
Buildings	172,003.25
Furnishings and General Equipment	15,665.59
Library	1,424.70
Accounts Receivable	200.00
Unexpired Insurance	1,320.43
Cash on Hand and in Bank	72.02
	\$ 534,755.99

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

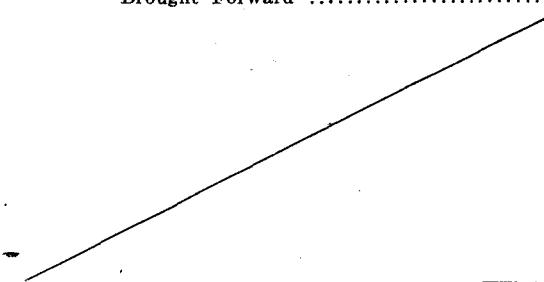
To City of Edmonton Tax Levy	\$ 90,000.00
" City of Edmonton—1918 Tax Levy	13,000.00
" Provincial Government Grant	5,906.20
" Interest	2,864.77
" Hall Rents	2,350.48
" Ratepayers' Committee	2,091.50
" Savings Account Advance	13,000.00
" Sundries	180.17
" Imperial Bank Loan on Note	4,500.00
	\$ 133,893.12
Bank Overdraft	53.10
	\$ 133,946.22
	\$ 133,946.22

D. J. O'DOOLEY,
Secretary-Treasurer.

FINANCIAL STATEMENT

65

Brought Forward	\$ 862,763.77
-----------------------	---------------



\$ 862,763.77

Certified correct,

- D. MITCHELL,
City Comptroller and Auditor.

SCHOOL DISTRICT NO. 7.

DECEMBER 31ST, 1919.

LIABILITIES

Debenture Issue	\$ 282,766.68
Bills Payable	11,300.00
Accounts Payable	10,925.59
Bank Overdraft	53.10
	<hr/>
Surplus Assets	\$ 305,045.37
	229,710.62
	<hr/>
	\$ 534,755.99

FOR YEAR ENDED 31ST DECEMBER, 1919.

DISBURSEMENTS

By Bank Overdraft from 1918	\$ 130.58
" Debenture Redemption	13,333.32
" Debenture Interest	16,932.28
" Administration Expenses	6,966.57
" Salaries	54,337.35
" Supplies	1,717.52
" Building Supplies	6,609.78
" Interest and Exchange	1,714.72
" Principal on Hempriggs Property	2,000.00
" Savings Account Repayment	13,000.00
" Addition to Playground—Kinistino Avenue	9,000.00
" Taxes 1918 and 1919	3,233.73
" Building Account—Hempriggs	4,898.35
	<hr/>
Cash on Hand	\$ 133,874.20
	72.02
	<hr/>
	\$ 133,946.22

Certified correct: KINNAIRD & HENDERSON,
JAMES A. HENDERSON, C.A.,
Auditors.

CITY OF EDMONTON

EDMONTON

BALANCE SHEET AS AT

ASSETS

Cash on Hand	\$ 26.00
Cash in Bank	12.05
Cash in Trust Account	171.00
	<hr/>
Imprest Fund	\$ 209.05
City of Edmonton	50.00
Books at Cost	936.06
Less Depreciation	48,151.78
	<hr/>
Furniture and Fittings	\$ 16,330.44
Less Depreciation	31,821.34
	<hr/>
Buildings	\$ 13,423.58
Less Depreciation	3,723.20
	<hr/>
Buildings	\$ 9,700.38
Less Depreciation	1,512.55
	<hr/>
Land—South Side	\$ 35,280.92
Macdonald Drive	25,092.10
North Delton	1,206.40
	<hr/>
	\$ 33,768.37
Land—South Side	\$ 12,800.00
Macdonald Drive	25,092.10
North Delton	1,206.40
	<hr/>
	\$ 39,098.50
	<hr/>
	\$ 115,583.70

STATEMENT OF REVENUE AND EXPENDITURE FOR

EXPENDITURE

Salaries	\$ 19,043.28
Rent, Phone, Fuel, Light and Water	2,779.43
Stationery and Supplies	528.35
General Expenses	643.63
Insurance	517.32
Binding Repairs	557.30
Binding Periodicals and New Books	358.00
Freight and Cartage	160.10
Periodicals	1,277.22
 Debentures—	
Principal	\$ 2,975.59
Interest	1,515.87
	<hr/>
Taxes	\$ 4,491.46
Depreciation—	260.92
5% Books	\$ 2,255.10
5% Furniture and Fixtures	663.42
	<hr/>
Books (new)	\$ 2,918.52
Furniture	3,049.78
Maintenance and Repair of Buildings	155.25
	<hr/>
	188.50
	<hr/>
Deduct value of Capital Assets acquired out of Revenue—	\$ 36,929.06
Debentures Redeemed	\$ 2,975.59
Books	3,049.78
Furniture	155.25
	<hr/>
	6,180.62
	<hr/>
	\$ 30,748.44

FINANCIAL STATEMENT

67

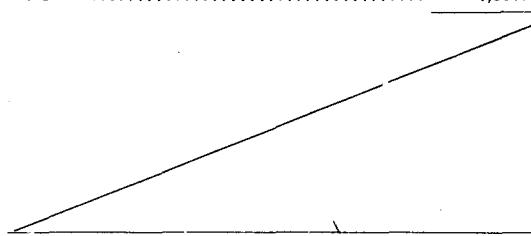
PUBLIC LIBRARY.

DECEMBER 31ST, 1919.

LIABILITIES

Debentures	\$ 29,467.92
Casual Readers' Deposits	171.00
Surplus 1918	\$ 93,475.47
Less Deficit 1919	<u>7,530.69</u>

\$ 85,944.78



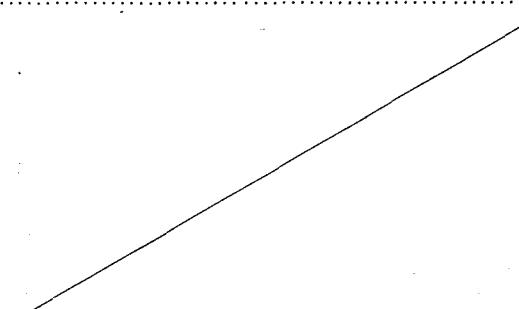
\$ 115,583.70

THE TWELVE MONTHS ENDED 31ST DECEMBER, 1919.

REVENUE

Desk Dues, Fines, Etc.	\$ 1,703.76
Book Replacements	41.99
Rents—Macdonald Drive	472.00
Rents—North Edmonton	300.00
Government Grant	700.00
Levy for 1919	<u>20,000.00</u>
Deficit	\$ 23,217.75

7,530.69



\$ 30,748.44

I hereby certify that the accounts of the Edmonton Public Library Board for the year ended 31st December last, have been duly audited and verified in accordance with the relative vouchers; that the accompanying Statement of Revenue and Expenditure is correctly stated; and that the foregoing Balance Sheet has been prepared in accordance with the entries in the books and in our opinion is properly drawn so as to exhibit a true and correct view of the affairs of the Library Board as at 31st December, 1919.

Edmonton, 21st January, 1920.

D. MITCHELL,
City Comptroller and Auditor.

CITY OF EDMONTON

EDMONTON

CONSOLIDATED BALANCE SHEET OF THE VARIOUS

ASSETS

	Royal	Alexandra	Strathcona	Isolation	Total
Land	\$ 16,545.00	\$ 306,110.68	\$ 32,742.90	\$ 16,545.00	\$ 38,697.33
Buildings and Fixtures	349,559.90				688,413.48
Sidewalks, Fences, Grounds	485.65	726.12			1,211.77
Medical and Household Furnishings	5,396.26	35,358.62			40,754.88
Nurses' Home Furnishings	3,693.57				3,693.57
Discount on Debentures	17,249.34	9,599.00	5,904.93	32,753.27	
Imprest	100.00	100.00	50.00		250.00
	\$393,029.72	\$351,894.42	\$ 38,697.33	\$783,621.97	

Funds on Hand—

Unexpended Debenture Funds	\$147,720.30	\$	\$ 94,918.84	\$242,639.14
Cash on Hand	2,019.01	.....	88.71	2,108.72
	\$542,769.03	\$351,894.42	\$133,705.38	\$1028,369.83

SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF VARIOUS

RECEIPTS

	Royal	Alexandra	Strathcona	Isolation	Total
Cash on Hand January 1st, 1919..	\$ 1,492.06	\$	\$ 145.77	\$ 1,637.83	
Patients' Fees	87,832.51	.....	2,586.42	90,418.93	
Provincial Government Grant	11,526.50	.....	1,895.00	13,421.50	
Donations	2.00	.....	.....	2.00	
Miscellaneous	6.00	.....	.....	6.00	
City of Edmonton	61,828.53	.....	23,026.91	84,855.44	
	\$162,687.60	\$	\$ 27,654.10	\$190,341.70	

D. H. LEONARD,
Secretary.

HOSPITAL BOARD.

CITY HOSPITALS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

LIABILITIES

	Royal	Alexandra	Strathcona	Isolation	Total
Debentures Issued	\$505,033.34	\$270,380.00	\$133,566.67	\$908,980.01	
Capital Surplus	36,948.17				36,948.17
Donations on Capital Account		26,927.85			26,927.85
Advance to Capital Account from					
Current		2,950.90			2,950.90
Net Revenue Surplus	787.52		138.71		927.23
	\$542,769.03	\$300,258.75	\$133,705.38	\$976,734.16	
Balance over-expended		51,635.67			51,635.67
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$542,769.03	\$351,894.42	\$133,705.38	1028,369.83	

CITY HOSPITALS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

PAYMENTS

	Royal	Alexandra	Strathcona	Isolation	Total
Board and other Current Expenses ..	\$ 3,985.55	\$	\$ 1,030.00	\$ 5,015.55	
Administration	7,018.80		239.67		7,258.47
Professional Care of Patients	19,157.40		6,769.35		25,926.75
Medical and Surgical Supplies	20,828.43		1,130.39		21,958.82
Departmental Expenses	20,053.77		5,994.41		26,048.18
Stewards' Department	49,818.67		6,701.71		56,520.38
General House and Property Expenses ..	31,497.23		5,699.86		37,197.09
Pembina Hall, Influenza	5,463.49				5,463.49
South Hall, Influenza	2,845.25				2,845.25
	\$160,668.59	\$	\$ 27,565.39	\$188,233.98	
Cash on Hand 31st December, 1919...	2,019.01		88.71		2,107.72
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$162,687.60	\$	\$ 27,654.10	\$190,341.70	

D. MITCHELL,
City Comptroller and Auditor.

EDMONTON BOARD OF

STATEMENT OF CASH RECEIPTS AND EXPENDITURE FOR

RECEIPTS

To Balance in Bank, Sept. 30th, 1918, Savings Account \$	4,152.83
" " " " Current Account	443.97
	\$ 4,596.80
Subscriptions	641.45
Grants from City against subscriptions during year	5,959.16
Refund by City on account of Epidemic Expenditure.. \$	5,317.42
Refunds and payments by patients on acct. of Epidemic	641.65
Refund from Gov't. Grant re Mothers' Allowances.....	1,500.60
Refund Homeless Men	140.00
Refunds of Material Assistance to Families	213.85
	\$ 7,813.52
Interest on Savings Account	84.19

19,095.12

PUBLIC WELFARE.

PERIOD OF TWELVE MONTHS ENDED SEPTEMBER 30TH, 1919.

EXPENDITURE

Administration, Visiting and General Rehabilitation—

Salaries	\$ 2,925.00
Rent (Office)	240.00
Postage	8.68
Printing, Stationery	56.26
Telephone	75.40
Travelling Expenses	186.04
Office Fittings	6.50
Temporary Office Assistance	60.00
Miscellaneous	10.95
	\$ 3,728.83

Service and Material Relief—

Families—Provisions	\$ 3,414.05
Water and Light	48.97
Rent	143.00
Fuel	1,363.15
Clothing and Shoes	317.95
Medical and Drugs	448.25
Transportation	228.69
Cash Assistance	1,288.50
Advance to Widows pending payment by Government	127.02
Miscellaneous	46.00
Children's Board	150.00
	\$ 7,575.58
Homeless Men and Women—Indoor Relief	\$ 251.30
Daysland Hospital	882.00
City Farm	443.50
Transportation	4.90
	\$ 1,581.70
	\$ 12,886.11

Influenza Epidemic—

Nurses' Fees	\$ 4,581.25
Nurses' Board (Rosary Hall)	594.00
Travelling Expenses	68.50
Medical and Drugs	35.45
Laundry	44.35
Provisions	56.21
Bedding	89.20
Beds	21.80
Office Salaries	310.75
Postage	10.00
Stationery and Advertising	20.21
	\$ 5,831.72
	\$ 18,717.83
Balance—Cash at Bank, Savings Account	\$ 237.02
" " Current Account	140.27
	\$ 377.29
	\$ 19,095.12

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of twelve months ending 30th September, 1919, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of Three Hundred and Seventy-seven Dollars and Twenty-nine Cents as at that date.

Edmonton, 13th November, 1919.

D. MITCHELL,
City Comptroller and Auditor.

EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT).

BALANCE SHEET AS AT 31ST DECEMBER, 1919.

CITY OF EDMONTON

ASSETS	LIABILITIES
Land Buildings and Improvements, etc.	\$ 27,100.00
Buildings and Improvements, etc.	\$ 58,250.60
Less Depreciation equivalent to Sinking Fund and Redemption	\$ 598,350.60
Balance Unexpended	\$ 448,192.55
	Debentures Issued for purposes of Improvements (as Per Schedule)
	Less Redeemed
	Deduct Sinking Fund Investment
	Sinking Fund Reserve—applicable to land
	\$ 606,086.66 4,344.86
	\$ 601,741.80 157,894.11
	\$ 443,847.69 4,344.86
	\$ 448,192.55

STATEMENT OF DEBENTURES ISSUED

INDEX

	PAGE
Assessment and Taxation Statistics	26-27
Auditors' Report	10-12
Assessment (Revenue)	23
Assets and Liabilities (See Balance Sheet)	14-19
Balance Sheet (General)	14-19
Capital Expenditure unprovided for pending Capitalization (Schedule "C")	31
Capital Funds Unexpended (Schedule "B")	30
Comptroller's Report	3-9
 Council—	
Members of 1919 Council	{
Members of 1920 Council	}
2	
 Departmental Revenues and Expenditures—	
Assessor and Tax Collector	
Building Inspector	
Children's Shelter	
City Clerk	
City Hall Maintenance	
Collector	
Commissioners	
Comptroller	
Engineer	
Fire	
Health	
Legal	
License	
Markets	
Parks	
Police	
Pound	20-25
Sewer Maintenance	
Stores and Works	
Street Lighting	
Street Cleaning and Scavenging	
Do. Maintenance and Repairs	
Do. Fountains and Water Troughs	
Do. Maintenance of Boulevards	
Do. Brushing and Clearing New Streets	
Do. Drainage	
Do. Destroying Noxious Weeds	
Treasurer	
Miscellaneous	
Grants and Donations	
Interest and Exchange	
Debenture Interest and Redemption	
 Debentures—	
General Debt (Schedule I.)	38-43
Public Utilities (Schedule II.)	44-48
Local Improvements (Schedule III.)	49-50
Summary	51
Sold in 1919	33
Unsold and Hypothecated (Schedule "A")	28-29

Expenditure unprovided for and pending Capitalization (Schedule "C")...	30
Electric Light and Power—	
Balance Sheet	52-53
Revenue and Expenditure	52-53
Grants and Donations	24
General Balance Sheet—	
Balance Sheet	14-19
Revenue and Expenditure	20-25
Local Improvement Debenture Debt (See Debentures)	49-50
Liabilities (See Balance Sheet)	15-19
Land for Unspecified Purposes (By-law 472)	32
Power House—	
Balance Sheet	54-55
Revenue and Expenditure	54-55
Reserves for Depreciation, Obsolescence, etc. (Schedule "D")	32
Revenue and Expenditure (General)	20-25
Street Railway—	
Balance Sheet	56-57
Revenue and Expenditure	56-57
Net Revenue Account	56-57
Sinking Fund Board—	
Balance Sheet	34-35
Profit and Loss	34-35
Surplus Account	34-35
Abstract Statement of Receipts and Disbursements	36-37
Telephone—	
Balance Sheet	58-59
Revenue and Expenditure	58-59
Net Revenue Account	58-59
Unexpended Debenture Funds (Schedule "B")	30
Utilities Profit and Loss Account	32
Waterworks—	
Balance Sheet	60-61
Revenue and Expenditure	60-61
Net Revenue Account	60-61
Edmonton Public School District No. 7	62-65
Edmonton Separate School District No. 7	64-65
Edmonton Library Board	66-67
Edmonton Hospital Board	68-69
Edmonton Board of Public Welfare	70-71
Edmonton Exhibition Grounds and Buildings (Capital Account)	72



